

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 94 of 96

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | |
|------------------------|---------------------|---|----------------------------|--------------|--------------------------|------------------------------------|--------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3140Q7MJ3 | | ABBEVILLE BUILDING & LOAN | 1 | \$44,000.00 | 0.51% | 0 | \$0.00 | NA |
| | | ALLIANCE BANK | 1 | \$52,000.00 | 0.6% | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$50,500.00 | 0.58% | 0 | \$0.00 | NA |
| | | ARCHER COOPERATIVE CREDIT UNION | 1 | \$60,233.97 | 0.69% | 0 | \$0.00 | NA |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 | NA |
| | | ARVEST BANK | 2 | \$161,800.00 | 1.86% | 0 | \$0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$53,400.00 | 0.62% | 0 | \$0.00 | NA |
| | | AWAKON FEDERAL CREDIT UNION | 1 | \$61,750.00 | 0.71% | 0 | \$0.00 | NA |
| | | BAY EQUITY LLC | 2 | \$129,863.52 | 1.5% | 0 | \$0.00 | NA |
| | | BESSER CREDIT UNION | 1 | \$44,000.00 | 0.51% | 0 | \$0.00 | NA |
| | | BLOOMBANK | 2 | \$116,100.00 | 1.34% | 0 | \$0.00 | NA |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$32,000.00 | 0.37% | 0 | \$0.00 | NA |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$215,000.00 | 2.48% | 0 | \$0.00 | NA |
| | | BTC BANK - GALLATIN | 1 | \$27,160.00 | 0.31% | 0 | \$0.00 | NA |
| | | CAMDEN NATIONAL BANK | 1 | \$47,000.00 | 0.54% | 0 | \$0.00 | NA |
| | | CENTENNIAL BANK | 1 | \$73,299.60 | 0.84% | 0 | \$0.00 | NA |
| | | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$80,000.00 | 0.92% | 0 | \$0.00 | NA |
| | | CENTRAL BANK OF BRANSON | 1 | \$66,000.00 | 0.76% | 0 | \$0.00 | NA |
| | | CENTRAL BANK OF THE MIDWEST | 1 | \$70,796.26 | 0.82% | 0 | \$0.00 | NA |
| | | CENTRIS FEDERAL CREDIT UNION | 1 | \$64,941.00 | 0.75% | 0 | \$0.00 | NA |
| | | CHEMICAL BANK | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$80,900.00 | 0.93% | 0 | \$0.00 | NA |
| | | CITIZENS NATIONAL BANK OF ALBION | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 | NA |
| | | CLEAR MOUNTAIN BANK | 1 | \$84,000.00 | 0.97% | 0 | \$0.00 | NA |
| | | CMG MORTGAGE INC | 1 | \$76,818.94 | 0.89% | 0 | \$0.00 | NA |
| | | COMMUNITYAMERICA CREDIT UNION | 1 | \$48,814.52 | 0.56% | 0 | \$0.00 | NA |
| | | CREDIT UNION OF AMERICA | 2 | \$126,605.62 | 1.46% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$139,400.00 | 1.61% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$80,800.00 | 0.93% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE, LLC | 1 | \$70,000.00 | 0.81% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC | 1 | \$57,000.00 | 0.66% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$81,500.00 | 0.94% | 0 | \$0.00 | NA |
| EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$80,000.00 | 0.92% | 0 | \$0.00 | NA |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$65,600.00 | 0.76% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$80,000.00 | 0.92% | 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$53,466.00 | 0.62% | 0 | \$0.00 | NA |
| FIRST FLORIDA CREDIT UNION | 1 | \$50,000.00 | 0.58% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$49,790.48 | 0.57% | 0 | \$0.00 | NA |
| FIRST KENTUCKY BANK, INC | 1 | \$66,000.00 | 0.76% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.58% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$64,815.90 | 0.75% | 0 | \$0.00 | NA |
| FIRST RELIANCE BANK TPO | 1 | \$83,000.00 | 0.96% | 0 | \$0.00 | NA |
| FOX COMMUNITIES CREDIT UNION | 3 | \$232,650.00 | 2.68% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$143,790.10 | 1.66% | 0 | \$0.00 | NA |
| GECU | 1 | \$70,086.08 | 0.81% | 0 | \$0.00 | NA |
| GEORGIA UNITED CREDIT UNION | 1 | \$67,000.00 | 0.77% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$67,000.00 | 0.77% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 1 | \$80,000.00 | 0.92% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 4 | \$279,000.00 | 3.21% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$59,145.00 | 0.68% | 0 | \$0.00 | NA |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$73,200.00 | 0.84% | 0 | \$0.00 | NA |
| HORIZON CREDIT UNION CORPORATION | 1 | \$70,000.00 | 0.81% | 0 | \$0.00 | NA |
| HUNT MORTGAGE CORPORATION (29545) | 1 | \$76,294.34 | 0.88% | 0 | \$0.00 | NA |
| IBMSECU | 1 | \$73,650.00 | 0.85% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$80,000.00 | 0.92% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$75,200.00 | 0.87% | 0 | \$0.00 | NA |
| INDIANHEAD CREDIT UNION | 1 | \$76,000.00 | 0.88% | 0 | \$0.00 | NA |
| KELLOGG COMMUNITY CREDIT UNION | 2 | \$134,900.00 | 1.55% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC | 1 | \$55,000.00 | 0.63% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| KEYBANK NATIONAL ASSOCIATION | 1 | \$33,500.00 | 0.39% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | \$49,761.13 | 0.57% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$64,827.10 | 0.75% | 0 | \$0.00 | NA |
| MAQUOKETA STATE BANK | 1 | \$67,200.00 | 0.77% | 0 | \$0.00 | NA |
| MEMBERS FIRST CREDIT UNION | 1 | \$67,500.00 | 0.78% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$83,000.00 | 0.96% | 0 | \$0.00 | NA |
| METRO HEALTH SERVICES FCU | 1 | \$68,000.00 | 0.78% | 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 1 | \$40,000.00 | 0.46% | 0 | \$0.00 | NA |
| MORTGAGE CENTER LLC | 2 | \$129,220.00 | 1.49% | 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC | 1 | \$73,150.00 | 0.84% | 0 | \$0.00 | NA |
| NORTHPOINTE BANK | 1 | \$39,999.00 | 0.46% | 0 | \$0.00 | NA |
| OHIO VALLEY COMMUNITY CREDIT UNION | 1 | \$50,264.51 | 0.58% | 0 | \$0.00 | NA |
| OLD NATIONAL BANK | 2 | \$130,500.00 | 1.5% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$49,000.00 | 0.56% | 0 | \$0.00 | NA |
| ORIENTAL BANK | 2 | \$138,515.95 | 1.6% | 0 | \$0.00 | NA |
| PEOPLES BANK - MOUNT VERNON | 1 | \$71,000.00 | 0.82% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$75,000.00 | 0.86% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 1 | \$73,750.05 | 0.85% | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$38,694.21 | 0.45% | 0 | \$0.00 | NA |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$69,600.00 | 0.8% | 0 | \$0.00 | NA |
| PROGRESSIVE OZARK BANK | 1 | \$46,085.80 | 0.53% | 0 | \$0.00 | NA |
| PULTE MORTGAGE LLC | 1 | \$70,000.00 | 0.81% | 0 | \$0.00 | NA |
| RENASANT BANK | 1 | \$72,000.00 | 0.83% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$56,489.01 | 0.65% | 0 | \$0.00 | NA |
| RICHLAND STATE BANK, A CORPORATION | 1 | \$41,600.00 | 0.48% | 0 | \$0.00 | NA |
| ROUNDBANK | 1 | \$74,400.00 | 0.86% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$156,000.00 | 1.8% | 0 | \$0.00 | NA |
| ROYAL BANK | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 3 | \$213,962.00 | 2.47% | 0 | \$0.00 | NA |
| S&T BANK | 3 | \$132,061.71 | 1.52% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION | 1 | \$71,000.00 | 0.82% | 0 | \$0.00 | NA |
| SEACOAST NATIONAL BANK | 1 | \$76,500.00 | 0.88% | 0 | \$0.00 | NA |
| SECURITY STATE MORTGAGE COMPANY | 1 | \$70,000.00 | 0.81% | 0 | \$0.00 | NA |
| ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$24,500.00 | 0.28% | 0 | \$0.00 | NA |
| STAR FINANCIAL BANK | 1 | \$62,700.00 | 0.72% | 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 6 | \$386,582.37 | 4.45% | 0 | \$0.00 | NA |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----------|
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$85,000.00 | 0.98% | 0 | \$0.00 | NA |
| | THE SOUTHERN CREDIT UNION | 1 | \$78,000.00 | 0.9% | 0 | \$0.00 | NA |
| | TIMBERWOOD BANK | 1 | \$81,000.00 | 0.93% | 0 | \$0.00 | NA |
| | TOMPKINS STATE BANK | 1 | \$48,450.00 | 0.56% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$84,000.00 | 0.97% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$73,048.82 | 0.84% | 0 | \$0.00 | NA |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$71,200.00 | 0.82% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$64,825.26 | 0.75% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$96,797.22 | 1.12% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$79,778.80 | 0.88% | 0 | \$0.00 | NA |
| Total | | 134 | \$8,679,734.27 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7MK0 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$91,823.48 | 1.06% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$90,000.00 | 1.04% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$195,725.00 | 2.27% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$102,226.00 | 1.18% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$108,750.00 | 1.26% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$105,450.00 | 1.22% | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$101,600.00 | 1.18% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 1.18% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$103,728.21 | 1.2% | 0 | \$0.00 | NA |
| | BLUE FEDERAL CREDIT UNION | 1 | \$109,712.53 | 1.27% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$104,000.00 | 1.2% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$105,188.46 | 1.22% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$87,000.00 | 1.01% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$97,700.00 | 1.13% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$96,185.00 | 1.11% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$95,000.00 | 1.1% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 | NA |
| | CHEMICAL BANK PETOSKEY SOUTH | 1 | \$96,600.00 | 1.12% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZENS BANK | 1 | \$92,000.00 | 1.07% | 0 | \$0.00 | NA | C |
| | COLONIAL SAVINGS, F.A | 1 | \$99,183.81 | 1.15% | 0 | \$0.00 | NA | C |
| | CRESCENT MORTGAGE COMPANY | 1 | \$93,000.00 | 1.08% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE,INC | 1 | \$97,500.00 | 1.13% | 0 | \$0.00 | NA | C |
| | EMBRACE HOME LOANS, INC | 2 | \$192,749.43 | 2.23% | 0 | \$0.00 | NA | C |
| | EPHRATA NATIONAL BANK | 1 | \$91,000.00 | 1.05% | 0 | \$0.00 | NA | C |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$194,721.68 | 2.26% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$201,650.00 | 2.34% | 0 | \$0.00 | NA | C |
| | FINANCE OF AMERICA LLC | 1 | \$104,000.00 | 1.2% | 0 | \$0.00 | NA | C |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$109,712.53 | 1.27% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$102,190.89 | 1.18% | 0 | \$0.00 | NA | C |
| | FIRST INTERSTATE BANK | 1 | \$95,000.00 | 1.1% | 0 | \$0.00 | NA | C |
| | FIRST SOUTHERN BANK | 1 | \$95,571.12 | 1.11% | 0 | \$0.00 | NA | C |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$102,128.57 | 1.18% | 0 | \$0.00 | NA | C |
| | FLORIDA CREDIT UNION | 1 | \$88,000.00 | 1.02% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$108,750.00 | 1.26% | 0 | \$0.00 | NA | C |
| | GUILD MORTGAGE COMPANY | 4 | \$408,117.59 | 4.73% | 0 | \$0.00 | NA | C |
| | HOME SAVINGS BANK | 1 | \$106,400.00 | 1.23% | 0 | \$0.00 | NA | C |
| | HOMETOWN LENDERS, L.L.C | 1 | \$91,000.00 | 1.05% | 0 | \$0.00 | NA | C |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$89,761.44 | 1.04% | 0 | \$0.00 | NA | C |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$97,444.67 | 1.13% | 0 | \$0.00 | NA | C |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$201,800.00 | 2.34% | 0 | \$0.00 | NA | C |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$96,000.00 | 1.11% | 0 | \$0.00 | NA | C |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$203,640.00 | 2.36% | 0 | \$0.00 | NA | C |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$109,000.00 | 1.26% | 0 | \$0.00 | NA | C |
| | MAGNOLIA BANK, INC | 1 | \$104,500.00 | 1.21% | 0 | \$0.00 | NA | C |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$99,448.73 | 1.15% | 0 | \$0.00 | NA | C |
| | METRO COMMUNITY FCU | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 | NA | C |
| | MIDWEST MORTGAGE ASSOCIATES | 1 | \$86,000.00 | 1% | 0 | \$0.00 | NA | C |
| | NXT BANK | 1 | \$89,600.00 | 1.04% | 0 | \$0.00 | NA | C |
| | ON Q FINANCIAL, INC | 2 | \$188,017.67 | 2.18% | 0 | \$0.00 | NA | C |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$212,850.00 | 2.47% | 0 | \$0.00 | NA | C |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 | NA | C |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 1 | \$89,067.00 | 1.03% | 0 | \$0.00 | NA | C |
| | PROVIDENCE BANK & TRUST | 1 | \$106,400.00 | 1.23% | 0 | \$0.00 | NA | C |
| | R P FUNDING INC | 1 | \$92,000.00 | 1.07% | 0 | \$0.00 | NA | C |
| | RENASANT BANK | 1 | \$106,425.08 | 1.23% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$508,072.00 | 5.88% | 0 | \$0.00 | NA | C |
| | SACRAMENTO CREDIT UNION | 1 | \$95,000.00 | 1.1% | 0 | \$0.00 | NA | C |
| | STATE FARM BANK, F.S.B | 1 | \$93,000.00 | 1.08% | 0 | \$0.00 | NA | C |
| | STATE SAVINGS BANK | 1 | \$98,150.00 | 1.14% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING, LLC | 1 | \$97,000.00 | 1.12% | 0 | \$0.00 | NA | C |
| | STOCKMAN BANK OF MONTANA | 1 | \$104,000.00 | 1.2% | 0 | \$0.00 | NA | C |
| | SUMMIT FUNDING, INC | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 | NA | C |
| | TCF NATIONAL BANK | 1 | \$110,000.00 | 1.27% | 0 | \$0.00 | NA | C |
| | THE MONEY SOURCE INC | 1 | \$96,200.00 | 1.11% | 0 | \$0.00 | NA | C |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$108,000.00 | 1.25% | 0 | \$0.00 | NA | C |
| | TRUECORE FEDERAL CREDIT UNION | 1 | \$98,600.00 | 1.14% | 0 | \$0.00 | NA | C |
| | UMPQUA BANK | 1 | \$99,504.17 | 1.15% | 0 | \$0.00 | NA | C |
| | UNION BANK AND TRUST COMPANY | 1 | \$86,400.00 | 1% | 0 | \$0.00 | NA | C |
| | UWHARRIE BANK | 1 | \$110,000.00 | 1.27% | 0 | \$0.00 | NA | C |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$109,000.00 | 1.26% | 0 | \$0.00 | NA | C |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,000.00 | 1.02% | 0 | \$0.00 | NA | C |
| | WASHINGTON TRUST BANK | 1 | \$96,000.00 | 1.13% | 0 | \$0.00 | NA | C |
| Total | | 87 | \$8,634,245.06 | 100% | 0 | \$0.00 | | C |
| 3140Q7ML8 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 1.43% | 0 | \$0.00 | NA | C |
| | ALL WESTERN MORTGAGE INC NMLS#1421 | 1 | \$123,750.00 | 1.52% | 0 | \$0.00 | NA | C |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$119,500.00 | 1.47% | 0 | \$0.00 | NA | C |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$119,920.00 | 1.48% | 0 | \$0.00 | NA | C |
| | ARVEST BANK | 1 | \$124,000.00 | 1.53% | 0 | \$0.00 | NA | C |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$111,500.00 | 1.37% | 0 | \$0.00 | NA | C |
| | BANCO SANTANDER PR | 1 | \$111,108.87 | 1.37% | 0 | \$0.00 | NA | C |
| | BAY EQUITY LLC | 1 | \$111,000.00 | 1.37% | 0 | \$0.00 | NA | C |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$109,862.57 | 1.35% | 0 | \$0.00 | NA | C |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$115,000.00 | 1.42% | 0 | \$0.00 | NA | C |
| | | 1 | \$122,400.00 | 1.51% | 0 | \$0.00 | NA | C |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$225,558.80 | 2.78% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$120,479.79 | 1.48% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$112,000.00 | 1.38% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 2 | \$233,581.91 | 2.88% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$120,289.27 | 1.48% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING., A TEXAS CORPORA | 1 | \$114,300.00 | 1.41% | 0 | \$0.00 | NA |
| | EVERETT GFINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$110,665.88 | 1.36% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$116,000.00 | 1.43% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$708,554.91 | 8.72% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 3 | \$361,508.60 | 4.45% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$234,750.00 | 2.89% | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH BANK | 1 | \$119,681.92 | 1.47% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$113,600.00 | 1.4% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$125,000.00 | 1.54% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$123,950.00 | 1.53% | 0 | \$0.00 | NA |
| | GOLDEN 1 CREDIT UNION | 1 | \$122,000.00 | 1.5% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$112,000.00 | 1.38% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$234,406.62 | 2.89% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$117,000.00 | 1.44% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$116,000.00 | 1.43% | 0 | \$0.00 | NA |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$114,000.00 | 1.4% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$123,000.00 | 1.51% | 0 | \$0.00 | NA |
| | INNOVATIVE MORTGAGE INC | 1 | \$120,000.00 | 1.48% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$116,000.00 | 1.43% | 0 | \$0.00 | NA |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$119,239.00 | 1.47% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$118,050.35 | 1.45% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$121,200.00 | 1.49% | 0 | \$0.00 | NA |
| | LASALLE STATE BANK | 1 | \$125,000.00 | 1.54% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE | 1 | \$123,177.25 | 1.52% | 0 | \$0.00 | NA |
| | | 1 | \$116,000.00 | 1.43% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | |
| | NBKC BANK | 1 | \$119,600.00 | 1.47% | 0 | \$0.00 | NA |
| | ONEAZ CREDIT UNION | 1 | \$117,300.00 | 1.44% | 0 | \$0.00 | NA |
| | ORIGIN BANK | 1 | \$119,500.00 | 1.47% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$117,000.00 | 1.44% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$225,099.00 | 2.77% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$118,000.00 | 1.45% | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$116,700.41 | 1.44% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$116,863.23 | 1.44% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$124,668.67 | 1.53% | 0 | \$0.00 | NA |
| | STATE BANK OF PEARL CITY | 1 | \$120,000.00 | 1.48% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$122,000.00 | 1.5% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 1 | \$122,400.00 | 1.51% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$111,500.00 | 1.37% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$123,405.00 | 1.52% | 0 | \$0.00 | NA |
| | VENTURE LENDING GROUP LLC | 1 | \$114,000.00 | 1.4% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$113,000.00 | 1.39% | 0 | \$0.00 | NA |
| Total | | 69 | \$8,122,072.05 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7MM6 | ACHIEVA CREDIT UNION | 1 | \$150,000.00 | 1.12% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$138,020.33 | 1.03% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$130,000.00 | 0.97% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$144,000.00 | 1.07% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$129,655.42 | 0.96% | 0 | \$0.00 | NA |
| | ARVEST BANK | 3 | \$419,025.00 | 3.12% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN.COM | 1 | \$130,000.00 | 0.97% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$142,000.00 | 1.06% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$138,400.00 | 1.03% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$130,400.00 | 0.97% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$138,400.00 | 1.03% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$128,000.00 | 0.95% | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$125,250.00 | 0.93% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| BRYANT BANK | 1 | \$139,634.13 | 1.04% | 0 | \$0.00 | NA |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 1.12% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$132,750.00 | 0.99% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$128,500.00 | 0.96% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$129,600.00 | 0.96% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$148,000.00 | 1.1% | 0 | \$0.00 | NA |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$143,000.00 | 1.06% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$128,000.00 | 0.95% | 0 | \$0.00 | NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 1.01% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,773.44 | 1.08% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$145,000.00 | 1.08% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 2 | \$261,169.58 | 1.94% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$827,555.81 | 6.15% | 0 | \$0.00 | NA |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$135,000.00 | 1% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA LLC | 3 | \$411,363.53 | 3.06% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$138,000.00 | 1.03% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$137,639.36 | 1.02% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$129,200.00 | 0.96% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 1 | \$135,000.00 | 1% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$145,600.00 | 1.08% | 0 | \$0.00 | NA |
| GOLDEN 1 CREDIT UNION | 1 | \$150,000.00 | 1.12% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 2 | \$275,350.00 | 2.05% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$135,000.00 | 1% | 0 | \$0.00 | NA |
| HERSHEY STATE BANK | 1 | \$130,050.00 | 0.97% | 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 2 | \$277,500.00 | 2.06% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC | 1 | \$132,800.00 | 0.99% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$132,000.00 | 0.98% | 0 | \$0.00 | NA |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$135,200.00 | 1.01% | 0 | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$412,311.69 | 3.07% | 0 | \$0.00 | NA |
| LOAN SIMPLE, INC | 1 | \$150,000.00 | 1.12% | 0 | \$0.00 | NA |
| MAGNOLIA BANK, INC | 2 | \$283,961.00 | 2.11% | 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 1 | \$128,000.00 | 0.95% | 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A | 1 | \$150,000.00 | 1.12% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 2 | \$265,250.00 | 1.97% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | NMS I INC., A CALIFORNIA CORPORATION | 1 | \$143,500.00 | 1.07% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$139,030.16 | 1.03% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$277,000.00 | 2.06% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$146,000.00 | 1.09% | 0 | \$0.00 | NA |
| | PREMIER LENDING LLC | 1 | \$128,000.00 | 0.95% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$138,600.00 | 1.03% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 2 | \$256,000.00 | 1.9% | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$147,000.00 | 1.09% | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$125,600.00 | 0.93% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$256,500.00 | 1.91% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 1 | \$135,000.00 | 1% | 0 | \$0.00 | NA |
| | SOUTHERN BANK | 1 | \$137,000.00 | 1.02% | 0 | \$0.00 | NA |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$127,500.00 | 0.95% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 5 | \$669,481.91 | 4.98% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 3 | \$441,250.00 | 3.28% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., A | 1 | \$150,000.00 | 1.12% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$140,000.00 | 1.04% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$136,652.02 | 1.02% | 0 | \$0.00 | NA |
| | THE BANK OF CLARENDON | 1 | \$131,750.00 | 0.98% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$134,000.00 | 1% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 1 | \$148,000.00 | 1.1% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 2 | \$287,810.02 | 2.14% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK | 1 | \$132,000.00 | 0.98% | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$130,000.00 | 0.97% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$145,000.00 | 1.04% | 0 | \$0.00 | NA |
| Total | | 98 | \$13,450,033.40 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7MN4 | ACADEMY MORTGAGE CORPORATION | 1 | \$172,500.00 | 1.51% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$160,800.00 | 1.4% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$160,500.00 | 1.4% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$160,480.00 | 1.4% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$152,380.00 | 1.33% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$154,500.00 | 1.35% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$165,000.00 | 1.44% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$490,178.82 | 4.28% | 0 | \$0.00 | NA |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$157,500.00 | 1.37% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$170,000.00 | 1.48% | 0 | \$0.00 | NA |
| AMPLIFY CREDIT UNION (27462) | 1 | \$163,015.32 | 1.42% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$170,420.00 | 1.49% | 0 | \$0.00 | NA |
| ARVEST BANK | 1 | \$158,400.00 | 1.38% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$156,000.00 | 1.36% | 0 | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$171,000.00 | 1.49% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC | 2 | \$347,100.00 | 3.03% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$175,000.00 | 1.53% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$317,000.00 | 2.77% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$158,933.55 | 1.39% | 0 | \$0.00 | NA |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$157,363.46 | 1.37% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$166,064.87 | 1.45% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$167,325.00 | 1.46% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$157,000.00 | 1.37% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$153,000.00 | 1.33% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$165,000.00 | 1.44% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 2 | \$322,683.63 | 2.82% | 0 | \$0.00 | NA |
| EMORTGAGE MANAGEMENT LLC | 1 | \$166,250.00 | 1.45% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$313,700.00 | 2.74% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA LLC | 2 | \$346,000.00 | 3.02% | 0 | \$0.00 | NA |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$164,500.00 | 1.44% | 0 | \$0.00 | NA |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$169,600.00 | 1.48% | 0 | \$0.00 | NA |
| FIRSTBANK | 2 | \$326,394.75 | 2.85% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$161,250.00 | 1.41% | 0 | \$0.00 | NA |
| GOLDEN OAK LENDING | 1 | \$151,705.00 | 1.32% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$166,400.00 | 1.45% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$168,700.00 | 1.47% | 0 | \$0.00 | NA |
| | 1 | \$163,200.00 | 1.42% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | HERITAGE BANK, AN IOWA CORPORATION | | | | | | |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$175,000.00 | 1.53% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 1 | \$161,000.00 | 1.4% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$168,000.00 | 1.47% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$152,000.00 | 1.33% | 0 | \$0.00 | NA |
| | LOANWISE FINANCIAL LLC | 1 | \$164,000.00 | 1.43% | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$162,400.00 | 1.42% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$173,000.00 | 1.51% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$315,000.00 | 2.75% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$158,742.40 | 1.39% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$170,000.00 | 1.48% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$174,000.00 | 1.52% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 2 | \$335,000.00 | 2.92% | 0 | \$0.00 | NA |
| | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN | 1 | \$159,250.00 | 1.39% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$160,300.00 | 1.4% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$164,500.00 | 1.44% | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$173,500.00 | 1.51% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$173,536.00 | 1.51% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$172,000.00 | 1.5% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$159,173.97 | 1.39% | 0 | \$0.00 | NA |
| | THE SOUTHERN CREDIT UNION | 1 | \$166,400.00 | 1.45% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$151,000.00 | 1.32% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$173,400.00 | 1.51% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$153,000.00 | 1.32% | 0 | \$0.00 | NA |
| Total | | 70 | \$11,461,046.77 | 100% | 0 | \$0.00 | 0 |
| 3140Q7MP9 | ACADEMY MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.83% | 0 | \$0.00 | NA |
| | ALTURA CU | 1 | \$48,000.00 | 0.89% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$72,200.00 | 1.34% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$129,804.00 | 2.41% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$81,000.00 | 1.5% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$78,750.00 | 1.46% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$58,500.00 | 1.08% | 0 | \$0.00 | NA | C |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$54,359.59 | 1.01% | 0 | \$0.00 | NA | C |
| | BANCORPSOUTH BANK | 2 | \$81,500.00 | 1.51% | 0 | \$0.00 | NA | C |
| | BANNER BANK | 1 | \$85,000.00 | 1.58% | 0 | \$0.00 | NA | C |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 1.11% | 0 | \$0.00 | NA | C |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$70,500.00 | 1.31% | 0 | \$0.00 | NA | C |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$74,801.20 | 1.39% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC | 2 | \$158,000.00 | 2.93% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$76,000.00 | 1.41% | 0 | \$0.00 | NA | C |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$63,000.00 | 1.17% | 0 | \$0.00 | NA | C |
| | CENTENNIAL LENDING, LLC | 1 | \$72,000.00 | 1.33% | 0 | \$0.00 | NA | C |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$73,900.00 | 1.37% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK MIDLAND MAIN | 1 | \$56,800.00 | 1.05% | 0 | \$0.00 | NA | C |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$79,000.00 | 1.46% | 0 | \$0.00 | NA | C |
| | CIVISTA BANK | 1 | \$40,000.00 | 0.74% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 2 | \$140,800.00 | 2.61% | 0 | \$0.00 | NA | C |
| | CONSUMER LOAN SERVICES LLC | 1 | \$80,000.00 | 1.48% | 0 | \$0.00 | NA | C |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.83% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE, LTD | 1 | \$58,500.00 | 1.08% | 0 | \$0.00 | NA | C |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$82,780.00 | 1.53% | 0 | \$0.00 | NA | C |
| | FBC MORTGAGE, LLC | 1 | \$50,000.00 | 0.93% | 0 | \$0.00 | NA | C |
| | FIRST FREEDOM BANK | 1 | \$76,600.00 | 1.42% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$74,000.00 | 1.37% | 0 | \$0.00 | NA | C |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$70,000.00 | 1.3% | 0 | \$0.00 | NA | C |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$22,000.00 | 0.41% | 0 | \$0.00 | NA | C |
| | FIRSTBANK | 1 | \$78,567.98 | 1.46% | 0 | \$0.00 | NA | C |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$75,000.00 | 1.39% | 0 | \$0.00 | NA | C |
| | HAWTHORN BANK | 1 | \$58,379.25 | 1.08% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$73,803.85 | 1.37% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$60,000.00 | 1.11% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$78,500.00 | 1.46% | 0 | \$0.00 | NA | C |
| | | 1 | \$69,814.46 | 1.29% | 0 | \$0.00 | NA | C |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI | | | | | | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$62,550.00 | 1.16% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$64,830.13 | 1.2% | 0 | \$0.00 | NA |
| | KBHS HOME LOANS, LLC | 1 | \$81,737.58 | 1.52% | 0 | \$0.00 | NA |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$53,408.06 | 0.99% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$84,750.00 | 1.57% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$78,000.00 | 1.45% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$70,000.00 | 1.3% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$48,500.00 | 0.9% | 0 | \$0.00 | NA |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$81,000.00 | 1.5% | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$58,713.53 | 1.09% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$64,900.00 | 1.2% | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 1 | \$35,463.78 | 0.66% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$61,750.00 | 1.14% | 0 | \$0.00 | NA |
| | PAN AMERICAN MORTGAGE CORPORATION | 1 | \$83,777.34 | 1.55% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$82,500.00 | 1.53% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 1 | \$82,500.00 | 1.53% | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$65,000.00 | 1.2% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$487,400.00 | 9.04% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$62,000.00 | 1.15% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 1 | \$83,000.00 | 1.54% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 3 | \$182,032.14 | 3.37% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 2 | \$134,000.00 | 2.48% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 1.3% | 0 | \$0.00 | NA |
| | THE BANK OF COMMERCE (29951) | 1 | \$78,580.44 | 1.46% | 0 | \$0.00 | NA |
| | THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY | 1 | \$49,600.00 | 0.92% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC | 1 | \$79,000.00 | 1.46% | 0 | \$0.00 | NA |
| | THE NODAWAY VALLEY BANK | 1 | \$32,000.00 | 0.59% | 0 | \$0.00 | NA |
| | TRUE SKY CREDIT UNION | 1 | \$61,500.00 | 1.14% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$84,000.00 | 1.56% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$79,973.03 | 1.5% | 0 | \$0.00 | NA |
| Total | | 81 | \$5,394,326.36 | 100% | 0 | \$0.00 | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| 3140Q7MQ7 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$102,492.72 | 8.86% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$103,743.31 | 8.97% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$87,779.65 | 7.59% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$104,916.42 | 9.07% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$105,600.00 | 9.13% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$193,373.79 | 16.72% | 0 | \$0.00 | NA |
| | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN | 1 | \$102,700.00 | 8.88% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$90,000.00 | 7.78% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | \$176,750.00 | 15.28% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$89,250.00 | 7.72% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,156,605.89 | 100% | 0 | \$0.00 | 0 |
| 3140Q7MR5 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$125,000.00 | 6.32% | 0 | \$0.00 | NA |
| | ALTERRA GROUP, LLC | 1 | \$130,000.00 | 6.57% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$120,000.00 | 6.06% | 0 | \$0.00 | NA |
| | ARVEST BANK | 2 | \$258,480.00 | 13.06% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$130,935.27 | 6.62% | 0 | \$0.00 | NA |
| | EECU | 1 | \$120,000.00 | 6.06% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$148,000.00 | 7.48% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$137,654.46 | 6.95% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$124,687.01 | 6.3% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$149,500.00 | 7.55% | 0 | \$0.00 | NA |
| | ONEAZ CREDIT UNION | 1 | \$147,200.00 | 7.44% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$146,000.00 | 7.38% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$114,132.72 | 5.77% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$127,684.07 | 6.44% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,979,273.53 | 100% | 0 | \$0.00 | 0 |
| 3140Q7MS3 | ALTERRA GROUP, LLC | 1 | \$162,750.00 | 5.36% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$168,608.49 | 5.56% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$152,010.00 | 5.01% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$160,000.00 | 5.27% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$165,000.00 | 5.44% | 0 | \$0.00 | NA |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$166,083.10 | 5.47% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$159,599.37 | 5.26% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$161,967.79 | 5.34% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT | 1 | \$157,105.64 | 5.18% | 0 | \$0.00 | NA | C |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$172,000.00 | 5.67% | 0 | \$0.00 | NA | C |
| | GOLDEN OAK LENDING | 1 | \$160,602.62 | 5.29% | 0 | \$0.00 | NA | C |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$164,747.12 | 5.43% | 0 | \$0.00 | NA | C |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$315,387.35 | 10.39% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE CORPORATION | 1 | \$155,041.69 | 5.11% | 0 | \$0.00 | NA | C |
| | PROGRESSIVE SAVINGS BANK | 1 | \$152,000.00 | 5.01% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$151,200.00 | 4.98% | 0 | \$0.00 | NA | C |
| | SOUTHWEST FUNDING, LP | 1 | \$155,620.03 | 5.13% | 0 | \$0.00 | NA | C |
| | STATE FARM BANK, F.S.B | 1 | \$154,441.71 | 5.1% | 0 | \$0.00 | NA | C |
| Total | | 19 | \$3,034,164.91 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140Q7MT1 | ACADEMY MORTGAGE CORPORATION | 1 | \$63,750.00 | 2.49% | 0 | \$0.00 | NA | C |
| | ALTERRA GROUP, LLC | 1 | \$83,125.00 | 3.25% | 0 | \$0.00 | NA | C |
| | AMARILLO NATIONAL BANK | 1 | \$66,240.77 | 2.59% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$66,300.00 | 2.59% | 0 | \$0.00 | NA | C |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$38,000.00 | 1.49% | 0 | \$0.00 | NA | C |
| | ARVEST BANK | 4 | \$213,389.26 | 8.35% | 0 | \$0.00 | NA | C |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$56,000.00 | 2.19% | 0 | \$0.00 | NA | C |
| | BANK OF SPRINGFIELD | 1 | \$65,318.27 | 2.56% | 0 | \$0.00 | NA | C |
| | BENCHMARK COMMUNITY BANK | 1 | \$60,000.00 | 2.35% | 0 | \$0.00 | NA | C |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$63,839.75 | 2.5% | 0 | \$0.00 | NA | C |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$60,000.00 | 2.35% | 0 | \$0.00 | NA | C |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$72,200.00 | 2.83% | 0 | \$0.00 | NA | C |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$81,049.46 | 3.17% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$145,744.00 | 5.7% | 0 | \$0.00 | NA | C |
| | EECU | 1 | \$76,499.00 | 2.99% | 0 | \$0.00 | NA | C |
| | EMBRACE HOME LOANS, INC | 1 | \$80,007.96 | 3.13% | 0 | \$0.00 | NA | C |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$77,807.49 | 3.04% | 0 | \$0.00 | NA | C |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$50,273.80 | 1.97% | 0 | \$0.00 | NA | C |
| | FINANCE OF AMERICA LLC | 1 | \$60,000.00 | 2.35% | 0 | \$0.00 | NA | C |
| | | 1 | \$84,800.00 | 3.32% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | FIRST GUARANTY MORTGAGE CORPORATION | | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$76,585.00 | 3% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$77,707.49 | 3.04% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$54,864.25 | 2.15% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 1 | \$78,584.55 | 3.08% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 4 | \$301,044.12 | 11.78% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$49,376.06 | 1.93% | 0 | \$0.00 | NA |
| | RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION | 1 | \$76,132.34 | 2.98% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$51,200.00 | 2% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$79,600.18 | 3.12% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$67,832.16 | 2.65% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,006.61 | 3.06% | 0 | \$0.00 | NA |
| Total | | 38 | \$2,555,277.52 | 100% | 0 | \$0.00 | 0 |
| 3140Q7MU8 | BANCO POPULAR DE PUERTO RICO | 8 | \$1,334,155.23 | 25.17% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 2 | \$300,581.77 | 5.67% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$189,750.00 | 3.58% | 0 | \$0.00 | NA |
| | CITIZENS BANK, NA | 1 | \$76,322.96 | 1.44% | 0 | \$0.00 | NA |
| | EVERBANK | 2 | \$241,720.45 | 4.56% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$140,500.00 | 2.65% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$163,517.69 | 3.09% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$214,813.54 | 4.05% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 1 | \$74,202.93 | 1.4% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$213,549.11 | 4.03% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | \$203,570.45 | 3.84% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$112,750.00 | 2.13% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$145,520.66 | 2.75% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 2 | \$291,789.71 | 5.51% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$156,520.01 | 2.95% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$74,354.27 | 1.4% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$198,361.60 | 3.74% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$338,795.74 | 6.39% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 4 | \$722,497.63 | 13.63% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | U.S. BANK N.A | 1 | \$67,056.39 | 1.27% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$39,467.60 | 0.75% | 0 | \$0.00 | NA |
| Total | | 35 | \$5,299,797.74 | 100% | 0 | \$0.00 | 0 |
| 3140Q7MV6 | BANCO POPULAR DE PUERTO RICO | 3 | \$385,519.20 | 23.51% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$158,849.77 | 9.69% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$377,676.77 | 23.03% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 1 | \$88,315.08 | 5.39% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER LLC | 1 | \$84,240.86 | 5.14% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$131,932.97 | 8.04% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$98,788.24 | 6.02% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$99,180.71 | 6.05% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$109,563.30 | 6.68% | 0 | \$0.00 | NA |
| | THE HOME LOAN EXPERT | 1 | \$105,894.75 | 6.45% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,639,961.65 | 100% | 0 | \$0.00 | 0 |
| 3140Q7MW4 | BANCO POPULAR DE PUERTO RICO | 1 | \$97,955.35 | 4.03% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$135,200.00 | 5.57% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 5 | \$870,700.88 | 35.85% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$233,066.41 | 9.59% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$127,427.28 | 5.25% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$122,601.27 | 5.05% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 1 | \$202,318.09 | 8.33% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$90,169.77 | 3.71% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$115,935.67 | 4.77% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 1 | \$113,412.14 | 4.67% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$108,114.08 | 4.45% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | \$212,164.53 | 8.73% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,429,065.47 | 100% | 0 | \$0.00 | 0 |
| 3140Q7MX2 | BETHPAGE FEDERAL CREDIT UNION | 6 | \$2,965,581.07 | 12.9% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$535,200.00 | 2.33% | 0 | \$0.00 | NA |
| | CITIBANK, N.A | 4 | \$2,114,733.11 | 9.2% | 0 | \$0.00 | NA |
| | CITIZENS BANK, NA | 3 | \$1,462,951.84 | 6.36% | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$442,306.47 | 1.92% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$1,181,175.00 | 5.14% | 0 | \$0.00 | NA |
| | GOLD COAST BANK | 1 | \$639,057.15 | 2.78% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$1,264,272.62 | 5.5% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 1 | \$476,304.12 | 2.07% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | ISLAND FEDERAL CREDIT UNION | 1 | \$610,000.00 | 2.65% | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FCU | 2 | \$992,000.00 | 4.31% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$591,147.03 | 2.57% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$1,664,380.90 | 7.24% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 7 | \$3,613,866.07 | 15.72% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 9 | \$4,439,384.00 | 19.31% | 0 | \$0.00 | NA |
| Total | | 44 | \$22,992,359.38 | 100% | 0 | \$0.00 | |
| 3140Q7MY0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$454,358.90 | 0.83% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$431,418.09 | 0.78% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$965,652.91 | 1.76% | 0 | \$0.00 | NA |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$598,848.80 | 1.09% | 0 | \$0.00 | NA |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 2 | \$999,495.00 | 1.82% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$497,600.00 | 0.9% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$559,045.67 | 1.02% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$470,000.00 | 0.85% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$537,658.22 | 0.98% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$508,000.00 | 0.92% | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$476,595.07 | 0.87% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$438,750.00 | 0.8% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$2,624,333.58 | 4.77% | 0 | \$0.00 | NA |
| | FIRST HOPE BANK NA | 1 | \$599,173.36 | 1.09% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 1 | \$512,000.00 | 0.93% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$588,000.00 | 1.07% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$550,000.00 | 1% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$463,374.99 | 0.84% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$447,562.10 | 0.81% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$599,173.36 | 1.09% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$461,349.05 | 0.84% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | GUARDHILL FINANCIAL CORP | 1 | \$636,000.00 | 1.16% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$1,668,089.43 | 3.03% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$7,084,849.20 | 12.88% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 1 | \$454,387.10 | 0.83% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$635,293.10 | 1.16% | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$500,793.39 | 0.91% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 1 | \$429,903.99 | 0.78% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$624,138.91 | 1.13% | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$1,075,445.98 | 1.96% | 0 | \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$635,293.10 | 1.16% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$599,191.79 | 1.09% | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FCU | 1 | \$576,000.00 | 1.05% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$425,790.11 | 0.77% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 4 | \$2,264,650.41 | 4.12% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | \$464,301.00 | 0.84% | 0 | \$0.00 | NA |
| | QUONTIC BANK | 1 | \$636,000.00 | 1.16% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$518,596.55 | 0.94% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$532,500.00 | 0.97% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$634,433.06 | 1.15% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 3 | \$1,548,385.81 | 2.82% | 0 | \$0.00 | NA |
| | SOFI LENDING CORP | 1 | \$517,500.00 | 0.94% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$728,994.25 | 1.33% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC. (18445) | 1 | \$456,000.00 | 0.83% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$429,420.78 | 0.78% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$510,586.70 | 0.93% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$489,137.76 | 0.89% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 9 | \$5,381,076.44 | 9.78% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO | 1 | \$517,500.00 | 0.94% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$542,867.76 | 0.99% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 18 | \$9,703,408.00 | 17.62% | 0 | \$0.00 | NA |
| Total | | 103 | \$55,002,923.72 | 100% | 0 | \$0.00 | 0 |
| 3140Q7MZ7 | 1ST SECURITY BANK OF WASHINGTON | 6 | \$3,124,732.01 | 0.89% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ACC GROUP INC. - COR | 1 | \$595,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | ALTERRA GROUP, LLC | 1 | \$585,200.00 | 0.17% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$486,164.48 | 0.14% | 0 | \$0.00 | NA | C |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$1,039,900.00 | 0.3% | 0 | \$0.00 | NA | C |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,474,800.00 | 0.42% | 0 | \$0.00 | NA | C |
| | AMERIFIRST FINANCIAL, INC | 1 | \$498,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$630,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | ARCSTONE FINANCIAL INC | 2 | \$992,912.19 | 0.28% | 0 | \$0.00 | NA | C |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$448,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 13 | \$6,523,378.98 | 1.85% | 0 | \$0.00 | NA | C |
| | BAY EQUITY LLC | 3 | \$1,654,920.00 | 0.47% | 0 | \$0.00 | NA | C |
| | BAY FEDERAL CREDIT UNION | 1 | \$475,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$568,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$2,003,250.00 | 0.57% | 0 | \$0.00 | NA | C |
| | BOFI FEDERAL BANK | 2 | \$1,180,580.00 | 0.34% | 0 | \$0.00 | NA | C |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$1,031,200.00 | 0.29% | 0 | \$0.00 | NA | C |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 3 | \$1,526,500.00 | 0.43% | 0 | \$0.00 | NA | C |
| | BOURNS EFCU | 1 | \$580,500.00 | 0.16% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC | 4 | \$1,860,700.00 | 0.53% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$6,326,203.67 | 1.8% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$3,240,450.00 | 0.92% | 0 | \$0.00 | NA | C |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$633,600.00 | 0.18% | 0 | \$0.00 | NA | C |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$921,600.00 | 0.26% | 0 | \$0.00 | NA | C |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$1,112,830.65 | 0.32% | 0 | \$0.00 | NA | C |
| | CARTUS HOME LOANS | 1 | \$516,024.78 | 0.15% | 0 | \$0.00 | NA | C |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$446,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | CENTURY LENDING COMPANY | 6 | \$3,400,200.00 | 0.97% | 0 | \$0.00 | NA | C |
| | CITY LENDING INC | 1 | \$580,762.02 | 0.17% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$918,000.00 | 0.26% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$1,112,950.00 | 0.32% | 0 | \$0.00 | NA | C |
| | COMMERCE HOME MORTGAGE | 4 | \$2,008,392.64 | 0.57% | 0 | \$0.00 | NA | C |

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|--|--|----|-----------------|-------|---|--------|----|
| | COMPASS HOME LOANS, LLC | 1 | \$717,500.00 | 0.2% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 6 | \$3,226,187.38 | 0.92% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$2,741,813.17 | 0.78% | 0 | \$0.00 | NA |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$611,295.67 | 0.17% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | \$928,000.00 | 0.26% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$471,872.00 | 0.13% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$535,495.00 | 0.15% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 4 | \$2,039,001.80 | 0.58% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$454,343.26 | 0.13% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$454,900.00 | 0.13% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$491,306.77 | 0.14% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 4 | \$1,949,657.62 | 0.55% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 4 | \$2,036,001.86 | 0.58% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$1,114,484.56 | 0.32% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 4 | \$2,274,117.43 | 0.65% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$551,222.23 | 0.16% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$621,453.31 | 0.18% | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$631,929.88 | 0.18% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$500,000.00 | 0.14% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$436,817.85 | 0.12% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$1,432,000.00 | 0.41% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 31 | \$15,878,988.54 | 4.51% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$932,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FIDELITY BANCORP FUNDING, INC | 1 | \$432,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$1,034,243.79 | 0.29% | 0 | \$0.00 | NA |
| | FIDELITY DIRECT MORTGAGE LLC | 1 | \$483,200.00 | 0.14% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 29 | \$15,808,513.64 | 4.49% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$973,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$1,615,250.00 | 0.46% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$1,174,200.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$557,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$438,834.60 | 0.12% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$585,615.18 | 0.17% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$624,000.00 | 0.18% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$521,148.04 | 0.15% | 0 | \$0.00 | NA |
| | GFL CAPITAL MORTGAGE, INC | 1 | \$488,750.00 | 0.14% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 6 | \$3,267,400.00 | 0.93% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE | 1 | \$557,040.00 | 0.16% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP | 1 | \$502,500.00 | 0.14% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$636,150.00 | 0.18% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$1,005,750.00 | 0.29% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 33 | \$17,543,834.96 | 4.99% | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$580,000.00 | 0.16% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$446,850.00 | 0.13% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 16 | \$8,496,524.79 | 2.41% | 0 | \$0.00 | NA |
| | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$636,150.00 | 0.18% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 27 | \$14,076,217.35 | 4% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$450,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$494,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 1 | \$594,966.00 | 0.17% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 59 | \$31,205,592.41 | 8.87% | 0 | \$0.00 | NA |
| | HOMeward RESIDENTIAL INC | 3 | \$1,696,936.03 | 0.48% | 0 | \$0.00 | NA |
| | INSIDER MORTGAGE CORP | 1 | \$483,900.00 | 0.14% | 0 | \$0.00 | NA |
| | INTELTY, INC | 1 | \$625,000.00 | 0.18% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$1,219,150.00 | 0.35% | 0 | \$0.00 | NA |
| | JB ASSOCIATES LLC | 1 | \$580,000.00 | 0.16% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$524,000.00 | 0.15% | 0 | \$0.00 | NA |
| | KBHS HOME LOANS, LLC | 1 | \$440,394.00 | 0.13% | 0 | \$0.00 | NA |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | \$540,000.00 | 0.15% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$545,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$1,116,100.00 | 0.32% | 0 | \$0.00 | NA |
| | LAPFCU | 1 | \$566,000.00 | 0.16% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 2 | \$1,020,555.00 | 0.29% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$435,000.00 | 0.12% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$452,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MASTERS TEAM MORTGAGE | 1 | \$461,833.62 | 0.13% | 0 | \$0.00 | NA |
| | MB FINANCIAL BANK | 1 | \$586,448.48 | 0.17% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 2 | \$1,146,400.00 | 0.33% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$457,250.00 | 0.13% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$975,000.00 | 0.28% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$596,273.91 | 0.17% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$580,434.01 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$531,250.41 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 2 | \$1,060,000.00 | 0.3% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,677,141.43 | 0.48% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$462,075.40 | 0.13% | 0 | \$0.00 | NA |
| | N A NATIONWIDE MORTGAGE | 1 | \$458,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$553,600.00 | 0.16% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$479,520.00 | 0.14% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$616,350.00 | 0.18% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$495,200.00 | 0.14% | 0 | \$0.00 | NA |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 3 | \$1,802,500.00 | 0.51% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$450,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$485,415.02 | 0.14% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$486,682.92 | 0.14% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$581,600.00 | 0.17% | 0 | \$0.00 | NA |
| | NRL FCU | 1 | \$450,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$910,050.00 | 0.26% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. HEADQUARTERS | 1 | \$522,553.57 | 0.15% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$979,500.00 | 0.28% | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 2 | \$1,132,299.63 | 0.32% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$858,400.00 | 0.24% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | PARKSIDE LENDING LLC | 2 | \$1,236,300.00 | 0.35% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$1,093,693.73 | 0.31% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$464,300.00 | 0.13% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 4 | \$2,130,000.00 | 0.61% | 0 | \$0.00 | NA |
| | PERSONAL RE SERVICES, INC | 1 | \$506,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$493,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PLANET HOME LENDING, LLC | 2 | \$1,122,682.92 | 0.32% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 7 | \$3,769,400.00 | 1.07% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC | 3 | \$1,434,883.61 | 0.41% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$1,268,816.27 | 0.36% | 0 | \$0.00 | NA |
| | PROFESSIONAL MORTGAGE ASSOCIATES | 1 | \$448,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,100,500.00 | 0.31% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 16 | \$7,948,412.66 | 2.26% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$514,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$2,025,121.63 | 0.58% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 12 | \$6,115,922.93 | 1.74% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$452,000.00 | 0.13% | 0 | \$0.00 | NA |
| | RENASANT BANK | 3 | \$1,325,038.81 | 0.38% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA FIRST CAPITAL | 1 | \$429,955.37 | 0.12% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$431,391.31 | 0.12% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$612,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$480,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$2,053,415.00 | 0.58% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 3 | \$1,471,100.00 | 0.42% | 0 | \$0.00 | NA |
| | SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE | 1 | \$442,303.02 | 0.13% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 23 | \$12,756,051.85 | 3.63% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 2 | \$920,700.00 | 0.26% | 0 | \$0.00 | NA |
| | SKYLINE HOME LOANS | 2 | \$938,100.00 | 0.27% | 0 | \$0.00 | NA |
| | SOFI LENDING CORP | 9 | \$5,004,525.00 | 1.42% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$442,400.00 | 0.13% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$636,056.65 | 0.18% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$480,000.00 | 0.14% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$806,000.00 | 0.23% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 43 | \$23,879,726.79 | 6.79% | 0 | \$0.00 | NA |
| | SUMMIT LENDING & REALTY | 1 | \$560,000.00 | 0.16% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SWBC MORTGAGE CORPORATION | 9 | \$4,221,449.86 | 1.2% | 0 | \$0.00 | NA | C |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$511,262.30 | 0.15% | 0 | \$0.00 | NA | C |
| | THE MONEY SOURCE INC | 1 | \$460,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$542,548.90 | 0.15% | 0 | \$0.00 | NA | C |
| | TOPONE MORTGAGE | 1 | \$495,200.00 | 0.14% | 0 | \$0.00 | NA | C |
| | TRAVIS CREDIT UNION | 1 | \$468,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | UMAX MORTGAGE | 1 | \$488,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$636,150.00 | 0.18% | 0 | \$0.00 | NA | C |
| | UNITED WHOLESALE MORTGAGE | 45 | \$23,707,788.16 | 6.74% | 0 | \$0.00 | NA | C |
| | WEI MORTGAGE LLC | 2 | \$1,001,741.44 | 0.28% | 0 | \$0.00 | NA | C |
| | WEI MORTGAGE, LLC | 1 | \$498,712.00 | 0.14% | 0 | \$0.00 | NA | C |
| | WEICHERT FINANCIAL SERVICES | 5 | \$2,558,265.33 | 0.73% | 0 | \$0.00 | NA | C |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$1,266,150.00 | 0.36% | 0 | \$0.00 | NA | C |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$477,200.00 | 0.14% | 0 | \$0.00 | NA | C |
| | WMS SERIES LLC | 7 | \$3,493,515.52 | 0.93% | 0 | \$0.00 | NA | C |
| Total | | 667 | \$351,862,465.00 | 100% | 0 | \$0.00 | | C |
| 3140Q7NA1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | ACADEMY MORTGAGE CORP (24545) | 1 | \$322,000.00 | 0.28% | 0 | \$0.00 | NA | C |
| | ALLY BANK | 1 | \$242,250.00 | 0.21% | 0 | \$0.00 | NA | C |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$204,910.88 | 0.18% | 0 | \$0.00 | NA | C |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,197,457.86 | 1.03% | 0 | \$0.00 | NA | C |
| | BANK OF AKRON | 1 | \$249,639.79 | 0.22% | 0 | \$0.00 | NA | C |
| | BETHPAGE FEDERAL CREDIT UNION | 61 | \$19,932,814.76 | 17.22% | 0 | \$0.00 | NA | C |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 10 | \$2,198,521.39 | 1.9% | 0 | \$0.00 | NA | C |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$222,116.00 | 0.19% | 0 | \$0.00 | NA | C |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$289,582.17 | 0.25% | 0 | \$0.00 | NA | C |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | CITIBANK,N.A | 1 | \$273,407.17 | 0.24% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$317,500.00 | 0.27% | 0 | \$0.00 | NA | C |
| | COLDWELL BANKER HOME LOANS | 1 | \$310,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| | COMMUNITY BANK, NA | 10 | \$1,989,533.15 | 1.72% | 0 | \$0.00 | NA | C |
| | EAST COAST CAPITAL CORP | 1 | \$622,260.70 | 0.54% | 0 | \$0.00 | NA | C |
| | EMBRACE HOME LOANS, INC | 1 | \$329,600.00 | 0.28% | 0 | \$0.00 | NA | C |
| | EMPOWER FEDERAL CREDIT UNION | 15 | \$2,386,375.14 | 2.06% | 0 | \$0.00 | NA | C |
| | EVERBANK | 1 | \$667,144.67 | 0.58% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$761,844.92 | 0.66% | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$455,481.48 | 0.39% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,736,000.00 | 2.36% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$298,400.00 | 0.26% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$510,541.97 | 0.44% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$986,444.63 | 0.85% | 0 | \$0.00 | NA |
| | HF HOMESTEAD FUNDING | 1 | \$394,250.00 | 0.34% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$2,232,691.62 | 1.93% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 26 | \$9,062,896.88 | 7.83% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$424,100.00 | 0.37% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 34 | \$9,485,023.71 | 8.19% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 1 | \$353,500.00 | 0.31% | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FCU | 1 | \$310,000.00 | 0.27% | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$364,472.55 | 0.31% | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 8 | \$2,549,152.66 | 2.2% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 1 | \$132,776.52 | 0.11% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 28 | \$5,444,046.16 | 4.7% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$538,000.00 | 0.46% | 0 | \$0.00 | NA |
| | MB FINANCIAL BANK | 5 | \$2,707,466.47 | 2.34% | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$925,550.00 | 0.8% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$308,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$286,700.00 | 0.25% | 0 | \$0.00 | NA |
| | MORTON LANE FEDERAL CREDIT UNION | 1 | \$183,920.00 | 0.16% | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FCU | 8 | \$2,485,691.52 | 2.15% | 0 | \$0.00 | NA |
| | NBKC BANK | 3 | \$1,099,070.80 | 0.95% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 9 | \$2,338,031.19 | 2.02% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | \$504,747.15 | 0.44% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$539,000.00 | 0.47% | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$199,409.75 | 0.17% | 0 | \$0.00 | NA |
| | | 1 | \$532,926.02 | 0.46% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | RESIDENTIAL HOME FUNDING CORP | | | | | | |
| | RESMAC, INC | 2 | \$943,294.84 | 0.81% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 18 | \$5,992,103.02 | 5.18% | 0 | \$0.00 | NA |
| | SOFI LENDING CORP | 2 | \$850,100.46 | 0.73% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$188,617.72 | 0.16% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 10 | \$3,081,500.00 | 2.66% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,746,250.00 | 2.37% | 0 | \$0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$231,000.00 | 0.2% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$383,958.24 | 0.33% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$598,500.00 | 0.52% | 0 | \$0.00 | NA |
| | THOROUGHbred MORTGAGE | 7 | \$2,499,375.85 | 2.16% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,425,000.00 | 1.23% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 6 | \$1,438,000.00 | 1.24% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 27 | \$9,405,815.07 | 8.12% | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$1,046,250.00 | 0.9% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 8 | \$2,099,562.83 | 1.81% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$209,900.00 | 0.18% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$599,159.88 | 0.52% | 0 | \$0.00 | NA |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 3 | \$488,042.52 | 0.44% | 0 | \$0.00 | NA |
| Total | | 385 | \$115,765,680.11 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7NB9 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$251,304.22 | 0.06% | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$336,568.38 | 0.08% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$230,136.81 | 0.05% | 0 | \$0.00 | NA |
| | ABC BANK | 1 | \$258,226.73 | 0.06% | 0 | \$0.00 | NA |
| | ABINGTON BANK | 1 | \$355,472.41 | 0.08% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$2,210,843.67 | 0.52% | 0 | \$0.00 | NA |
| | ACC GROUP INC.DBA DELAWARE PACIFIC | 1 | \$276,200.45 | 0.06% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE | 1 | \$633,683.90 | 0.15% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$490,795.05 | 0.11% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP | 1 | \$417,344.80 | 0.1% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$261,659.29 | 0.06% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$411,859.98 | 0.1% | 0 | \$0.00 | NA |
| | | 1 | \$351,028.36 | 0.08% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | | |
| | ALL WESTERN MORTGAGE INC | 3 | \$853,340.85 | 0.2% | 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION | 2 | \$492,775.71 | 0.12% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$364,590.82 | 0.09% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 2 | \$705,863.93 | 0.17% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,183,820.63 | 0.28% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$368,978.67 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK | 1 | \$239,080.01 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$622,905.53 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$335,819.11 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$1,813,333.07 | 0.42% | 0 | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE , LLC | 1 | \$237,738.96 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$201,953.47 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$421,802.39 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$331,311.95 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$211,707.92 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$251,309.51 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$263,836.25 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$221,400.83 | 0.05% | 0 | \$0.00 | NA |
| | AMERICASH, A CORPORATION | 1 | \$269,586.21 | 0.06% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$226,572.85 | 0.05% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$229,365.12 | 0.05% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$219,748.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$316,641.73 | 0.07% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$421,349.42 | 0.1% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 2 | \$624,736.62 | 0.15% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | AMWEST FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$299,186.02 | 0.07% | 0 | \$0.00 | NA |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$200,236.30 | 0.05% | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC | 1 | \$374,962.12 | 0.09% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC | 1 | \$451,988.46 | 0.11% | 0 | \$0.00 | NA |
| | ARIZONA BANK & TRUST | 1 | \$254,296.11 | 0.06% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$415,848.94 | 0.1% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$289,897.56 | 0.07% | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$412,358.60 | 0.1% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$343,071.57 | 0.08% | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$529,933.15 | 0.12% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,390,557.54 | 0.33% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$343,050.44 | 0.08% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE,LLC | 1 | \$215,417.02 | 0.05% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$313,585.03 | 0.07% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC DBA AXIA HOME LOANS | 1 | \$482,989.57 | 0.11% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$319,136.35 | 0.07% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$299,171.90 | 0.07% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$875,394.51 | 0.21% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$246,611.56 | 0.06% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$648,089.34 | 0.15% | 0 | \$0.00 | NA |
| | BANK FORWARD | 1 | \$219,392.72 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$275,986.09 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$205,834.71 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF HAWAII RETAIL | 2 | \$761,863.00 | 0.18% | 0 | \$0.00 | NA |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$265,498.47 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS, A CORPORATION | 2 | \$581,400.80 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$753,244.57 | 0.18% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | BANK OF WASHINGTON | 1 | \$214,485.45 | 0.05% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$380,496.78 | 0.09% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$422,929.33 | 0.1% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$422,073.75 | 0.1% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$317,870.14 | 0.07% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$593,274.27 | 0.14% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 3 | \$1,148,027.04 | 0.27% | 0 | \$0.00 | NA |
| | BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING | 1 | \$298,337.92 | 0.07% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$247,863.01 | 0.06% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS | 1 | \$202,439.65 | 0.05% | 0 | \$0.00 | NA |
| | BEAM LENDING CORP | 1 | \$254,006.37 | 0.06% | 0 | \$0.00 | NA |
| | BELL BANK | 1 | \$213,399.18 | 0.05% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 3 | \$863,964.58 | 0.2% | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$264,235.09 | 0.06% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$277,391.30 | 0.06% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING LLC | 1 | \$256,187.53 | 0.06% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$714,067.54 | 0.17% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$335,091.98 | 0.08% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$399,132.87 | 0.09% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 4 | \$1,197,236.30 | 0.28% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$992,296.71 | 0.23% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,889,349.03 | 0.44% | 0 | \$0.00 | NA |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$264,284.77 | 0.06% | 0 | \$0.00 | NA |
| | BRYANT BANK | 1 | \$298,906.21 | 0.07% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$224,539.37 | 0.05% | 0 | \$0.00 | NA |
| | C.U. FINANCIAL, INC. DBA REAL ESTAT | 1 | \$211,427.84 | 0.05% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE INC | 5 | \$1,770,772.61 | 0.41% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE, INC | 2 | \$695,489.06 | 0.16% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$422,301.16 | 0.1% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,384,869.42 | 0.56% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$382,860.24 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$361,499.38 | 0.08% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$481,332.03 | 0.11% | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$422,161.16 | 0.1% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$985,579.27 | 0.23% | 0 | \$0.00 | NA |
| CENTENNIAL BANK | 1 | \$209,420.34 | 0.05% | 0 | \$0.00 | NA |
| CENTENNIAL BANK AND TRUST | 1 | \$354,020.07 | 0.08% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$265,282.08 | 0.06% | 0 | \$0.00 | NA |
| CENTRAL BANK OF ST. LOUIS | 2 | \$675,174.66 | 0.16% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$1,081,007.79 | 0.25% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 | \$427,854.04 | 0.1% | 0 | \$0.00 | NA |
| CHARTER BANK | 1 | \$248,312.68 | 0.06% | 0 | \$0.00 | NA |
| CHARTERBANK | 2 | \$805,915.23 | 0.19% | 0 | \$0.00 | NA |
| CHEAHA BANK | 1 | \$288,133.65 | 0.07% | 0 | \$0.00 | NA |
| CHEMICAL BANK OWOSSO EAST | 1 | \$299,171.90 | 0.07% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,964,623.85 | 0.46% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$422,929.33 | 0.1% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$273,742.28 | 0.06% | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 1 | \$268,054.04 | 0.06% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK | 1 | \$304,756.43 | 0.07% | 0 | \$0.00 | NA |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$917,561.26 | 0.21% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC | 1 | \$209,609.30 | 0.05% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANZIA | 18 | \$5,643,628.30 | 1.32% | 0 | \$0.00 | NA |
| COASTAL BANK & TRUST | 1 | \$301,166.37 | 0.07% | 0 | \$0.00 | NA |
| COASTWAY COMMUNITY BANK | 1 | \$393,610.21 | 0.09% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$1,118,915.87 | 0.26% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$214,256.95 | 0.05% | 0 | \$0.00 | NA |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$235,363.06 | 0.06% | 0 | \$0.00 | NA |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$234,351.32 | 0.05% | 0 | \$0.00 | NA |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$262,922.88 | 0.06% | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION | 1 | \$358,647.09 | 0.08% | 0 | \$0.00 | NA |
| COMMUNITY FIRST BANK & TRUST | 1 | \$438,679.42 | 0.1% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$286,811.00 | 0.07% | 0 | \$0.00 | NA |
| | 1 | \$421,830.43 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | COMMUNITYAMERICA CREDIT UNION | | | | | | |
| | CONNECT HOME LOANS | 1 | \$349,055.36 | 0.08% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,434,795.46 | 0.34% | 0 | \$0.00 | NA |
| | CORUM FINANCIAL SERVICES INC., A CALIFORNIA CORPORATION | 1 | \$365,778.10 | 0.09% | 0 | \$0.00 | NA |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$1,033,576.42 | 0.24% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$601,448.78 | 0.14% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$478,321.48 | 0.11% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE,INC., A CORPORATION | 1 | \$438,865.06 | 0.1% | 0 | \$0.00 | NA |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$206,303.54 | 0.05% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$264,268.51 | 0.06% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$591,547.85 | 0.14% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$269,254.70 | 0.06% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$236,330.99 | 0.06% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$370,713.87 | 0.09% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$246,249.95 | 0.06% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$598,452.34 | 0.14% | 0 | \$0.00 | NA |
| | DIRECT SOURCE LENDING INC | 1 | \$319,116.68 | 0.07% | 0 | \$0.00 | NA |
| | DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY | 1 | \$291,419.17 | 0.07% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$544,438.24 | 0.13% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$287,170.82 | 0.07% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$373,765.43 | 0.09% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$228,153.05 | 0.05% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$665,748.32 | 0.16% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$248,723.53 | 0.06% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 6 | \$1,509,449.92 | 0.35% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|-----------------|-------|---|--------|----|
| EASTERN BANK | 1 | \$254,522.24 | 0.06% | 0 | \$0.00 | NA |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$309,603.77 | 0.07% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 4 | \$1,112,323.71 | 0.26% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 4 | \$1,156,588.92 | 0.27% | 0 | \$0.00 | NA |
| EMORTGAGE MANAGEMENT LLC | 1 | \$360,524.32 | 0.08% | 0 | \$0.00 | NA |
| ENT CREDIT UNION | 11 | \$2,896,139.39 | 0.68% | 0 | \$0.00 | NA |
| ENTEGRA BANK | 1 | \$198,927.35 | 0.05% | 0 | \$0.00 | NA |
| ENTERPRISE BANK - APPRAISAL DEPT | 1 | \$422,955.38 | 0.1% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 5 | \$1,787,780.92 | 0.42% | 0 | \$0.00 | NA |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$352,109.37 | 0.08% | 0 | \$0.00 | NA |
| EQUITY SMART HOME LOANS INC | 2 | \$678,988.51 | 0.16% | 0 | \$0.00 | NA |
| ETHOS LENDING LLC | 2 | \$721,868.52 | 0.17% | 0 | \$0.00 | NA |
| ETHOS LENDING LLC - COR | 1 | \$414,312.77 | 0.1% | 0 | \$0.00 | NA |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$80,272.46 | 0.02% | 0 | \$0.00 | NA |
| ETHOS LENDING LLC A LLC | 1 | \$358,062.71 | 0.08% | 0 | \$0.00 | NA |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,343,158.00 | 0.31% | 0 | \$0.00 | NA |
| ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY | 1 | \$392,983.54 | 0.09% | 0 | \$0.00 | NA |
| EUSTIS MORTGAGE CORPORATION | 1 | \$406,873.79 | 0.1% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$422,929.33 | 0.1% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$340,179.39 | 0.08% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$563,456.98 | 0.13% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$829,662.41 | 0.19% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 56 | \$16,375,601.69 | 3.84% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST | 1 | \$261,563.13 | 0.06% | 0 | \$0.00 | NA |
| FARMERS BANK, WINDSOR VA | 1 | \$353,621.18 | 0.08% | 0 | \$0.00 | NA |
| FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$398,377.68 | 0.09% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 4 | \$1,170,762.25 | 0.27% | 0 | \$0.00 | NA |
| FC LENDING, LTD | 1 | \$221,400.83 | 0.05% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,987,218.85 | 0.47% | 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 2 | \$573,340.29 | 0.13% | 0 | \$0.00 | NA |
| FIDELITY DIRECT MORTGAGE LLC | 1 | \$254,296.11 | 0.06% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA LLC | 28 | \$10,045,664.89 | 2.35% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FINANCE OF AMERICA MORTGAGE LLC | 13 | \$3,517,485.28 | 0.82% | 0 | \$0.00 | NA | C |
| | FINANCIAL PARTNERS CREDIT UNION | 12 | \$3,623,715.23 | 0.85% | 0 | \$0.00 | NA | C |
| | FIRST BANK | 6 | \$1,382,205.17 | 0.32% | 0 | \$0.00 | NA | C |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 8 | \$2,792,595.04 | 0.65% | 0 | \$0.00 | NA | C |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$335,500.00 | 0.08% | 0 | \$0.00 | NA | C |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$899,937.72 | 0.21% | 0 | \$0.00 | NA | C |
| | FIRST COMMERCAIL BANK, N.A | 1 | \$422,379.93 | 0.1% | 0 | \$0.00 | NA | C |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | \$426,780.86 | 0.1% | 0 | \$0.00 | NA | C |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$563,275.62 | 0.13% | 0 | \$0.00 | NA | C |
| | FIRST DIRECT LENDING, LLC - COR | 1 | \$297,177.42 | 0.07% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$706,251.24 | 0.17% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$211,931.72 | 0.05% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 2 | \$435,175.78 | 0.1% | 0 | \$0.00 | NA | C |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 2 | \$731,983.16 | 0.17% | 0 | \$0.00 | NA | C |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$676,636.08 | 0.16% | 0 | \$0.00 | NA | C |
| | FIRST INTERSTATE BANK | 1 | \$286,397.26 | 0.07% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$260,063.78 | 0.06% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$455,003.65 | 0.11% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$415,848.94 | 0.1% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 4 | \$1,063,502.74 | 0.25% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$795,238.84 | 0.19% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$212,018.83 | 0.05% | 0 | \$0.00 | NA | C |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$249,325.27 | 0.06% | 0 | \$0.00 | NA | C |
| | FIRST SOUTHERN BANK | 1 | \$333,576.67 | 0.08% | 0 | \$0.00 | NA | C |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$359,028.37 | 0.08% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$647,567.66 | 0.15% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,289,990.22 | 0.3% | 0 | \$0.00 | NA |
| | FIRST WESTERN TRUST BANK | 1 | \$287,168.70 | 0.07% | 0 | \$0.00 | NA |
| | FIRST WORLD MORTGAGE | 1 | \$283,458.80 | 0.07% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 21 | \$6,087,245.22 | 1.43% | 0 | \$0.00 | NA |
| | FIRSTAR | 1 | \$213,781.15 | 0.05% | 0 | \$0.00 | NA |
| | FIRSTBANK | 2 | \$569,423.84 | 0.13% | 0 | \$0.00 | NA |
| | FIRSTRUST BANK | 3 | \$1,065,518.36 | 0.25% | 0 | \$0.00 | NA |
| | FORTIS CAPITAL LENDING INC | 1 | \$199,422.72 | 0.05% | 0 | \$0.00 | NA |
| | FREEDOM CREDIT UNION | 1 | \$333,022.55 | 0.08% | 0 | \$0.00 | NA |
| | FREESTAR FINANCIAL CREDIT UNION | 1 | \$238,976.57 | 0.06% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,679,019.24 | 0.39% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC | 5 | \$2,391,141.05 | 0.56% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$827,338.57 | 0.19% | 0 | \$0.00 | NA |
| | GEORGE MASON MOTAGAGE , LLC | 1 | \$465,520.94 | 0.11% | 0 | \$0.00 | NA |
| | GMFS, LLC | 3 | \$949,756.95 | 0.22% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$485,292.25 | 0.11% | 0 | \$0.00 | NA |
| | GOLDEN 1 CREDIT UNION | 1 | \$209,232.85 | 0.05% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$254,993.96 | 0.06% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$326,416.88 | 0.08% | 0 | \$0.00 | NA |
| | GOOGAIN INC | 1 | \$564,232.00 | 0.13% | 0 | \$0.00 | NA |
| | GOOGAIN, INC - COR | 3 | \$1,032,982.32 | 0.24% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$250,571.91 | 0.06% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$320,712.27 | 0.08% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 4 | \$1,206,795.94 | 0.28% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$850,343.67 | 0.2% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$259,382.03 | 0.06% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 14 | \$4,596,890.88 | 1.08% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC | 1 | \$251,304.39 | 0.06% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$413,879.94 | 0.1% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 3 | \$782,358.22 | 0.18% | 0 | \$0.00 | NA |
| | HERRING BANK | 1 | \$217,797.13 | 0.05% | 0 | \$0.00 | NA |
| | HOLLAND MORTGAGE ADVISORS, A PENNSY | 1 | \$222,161.94 | 0.05% | 0 | \$0.00 | NA |
| | HOME BANK N.A | 4 | \$1,299,254.51 | 0.3% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$348,193.19 | 0.08% | 0 | \$0.00 | NA |
| | | 1 | \$344,047.69 | 0.08% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|
| HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION | | | | | | | |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$523,645.79 | 0.12% | 0 | \$0.00 | NA | C |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$254,657.52 | 0.06% | 0 | \$0.00 | NA | C |
| HOME POINT FINANCIAL CORPORATION | 11 | \$4,354,957.11 | 1.02% | 0 | \$0.00 | NA | C |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$4,735,282.39 | 1.11% | 0 | \$0.00 | NA | C |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$203,449.42 | 0.05% | 0 | \$0.00 | NA | C |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,158,542.49 | 0.27% | 0 | \$0.00 | NA | C |
| HOMELAND FINANCIAL NETWORK INC | 1 | \$345,564.82 | 0.08% | 0 | \$0.00 | NA | C |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$315,621.44 | 0.07% | 0 | \$0.00 | NA | C |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$220,620.40 | 0.05% | 0 | \$0.00 | NA | C |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$272,527.65 | 0.06% | 0 | \$0.00 | NA | C |
| HOMESTREET BANK | 20 | \$6,060,213.83 | 1.42% | 0 | \$0.00 | NA | C |
| HOMETRUST MORTGAGE COMPANY | 1 | \$226,173.95 | 0.05% | 0 | \$0.00 | NA | C |
| HOMEWARD RESIDENTIAL INC | 4 | \$1,395,432.03 | 0.33% | 0 | \$0.00 | NA | C |
| HOMEWISE | 1 | \$243,813.80 | 0.06% | 0 | \$0.00 | NA | C |
| HOMEWOOD MORTGAGE, LLC | 1 | \$398,025.59 | 0.09% | 0 | \$0.00 | NA | C |
| HONOR BANK | 1 | \$211,401.55 | 0.05% | 0 | \$0.00 | NA | C |
| HUNTINGDON VALLEY BANK | 1 | \$202,601.70 | 0.05% | 0 | \$0.00 | NA | C |
| IBMSECU | 1 | \$366,984.19 | 0.09% | 0 | \$0.00 | NA | C |
| IDAHO CENTRAL CREDIT UNION | 3 | \$856,314.54 | 0.2% | 0 | \$0.00 | NA | C |
| INDEPENDENT BANK | 1 | \$233,324.58 | 0.05% | 0 | \$0.00 | NA | C |
| INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | \$239,138.07 | 0.06% | 0 | \$0.00 | NA | C |
| J PHILIPS INC DBA JP MORTGAGE | 1 | \$384,535.62 | 0.09% | 0 | \$0.00 | NA | C |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,300,315.93 | 0.3% | 0 | \$0.00 | NA | C |
| JG WENTWORTH HOME LENDING LLC | 1 | \$258,280.53 | 0.06% | 0 | \$0.00 | NA | C |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$383,737.83 | 0.09% | 0 | \$0.00 | NA | C |
| JMAC LENDING, INC | 1 | \$482,877.32 | 0.11% | 0 | \$0.00 | NA | C |
| JPMORGAN CHASE BANK, N.A | 1 | \$241,522.62 | 0.06% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$286,377.90 | 0.07% | 0 | \$0.00 | NA |
| | KAYE FINANCIAL CORPORATION | 1 | \$234,351.31 | 0.05% | 0 | \$0.00 | NA |
| | KBHS HOME LOANS, LLC | 2 | \$577,612.82 | 0.14% | 0 | \$0.00 | NA |
| | KENTWOOD MORTGAGE INC | 1 | \$243,141.99 | 0.06% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$733,791.17 | 0.17% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 20 | \$5,713,363.54 | 1.34% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$315,042.31 | 0.07% | 0 | \$0.00 | NA |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$358,948.14 | 0.08% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$135,712.06 | 0.03% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$1,261,758.60 | 0.3% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$263,287.48 | 0.06% | 0 | \$0.00 | NA |
| | LANDMARK MORTGAGE LLC | 1 | \$350,242.09 | 0.08% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 1 | \$422,475.16 | 0.1% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$746,934.61 | 0.17% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A | 2 | \$737,905.64 | 0.17% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$1,035,116.72 | 0.24% | 0 | \$0.00 | NA |
| | LEND A, INC | 1 | \$378,974.41 | 0.09% | 0 | \$0.00 | NA |
| | LENDLINK FINANCIAL INC | 1 | \$408,070.46 | 0.1% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$422,929.33 | 0.1% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$311,019.67 | 0.07% | 0 | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | \$422,929.33 | 0.1% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$409,969.21 | 0.1% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC | 1 | \$246,532.83 | 0.06% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$343,320.89 | 0.08% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$388,831.63 | 0.09% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$323,485.64 | 0.08% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPAN | 1 | \$319,105.77 | 0.07% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$307,149.82 | 0.07% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC . , A CALIFORNIA CORPORATION CFL | 1 | \$324,101.07 | 0.08% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC. , A CALIFORNIA CORPORATION | 1 | \$299,171.90 | 0.07% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATIN CFL #60 | 1 | \$422,829.61 | 0.1% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$463,800.57 | 0.11% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 1 | \$291,211.91 | 0.07% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC | 1 | \$597,566.52 | 0.14% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 1 | \$211,913.43 | 0.05% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$321,613.78 | 0.08% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$926,393.78 | 0.22% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$361,980.33 | 0.08% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$267,260.23 | 0.06% | 0 | \$0.00 | NA |
| METRO BANK | 1 | \$205,503.16 | 0.05% | 0 | \$0.00 | NA |
| METROPOLITAN BANK | 6 | \$1,947,293.78 | 0.46% | 0 | \$0.00 | NA |
| METROPOLITAN MORTGAGE CORPORATION | 2 | \$544,491.37 | 0.13% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 2 | \$793,204.43 | 0.19% | 0 | \$0.00 | NA |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$206,325.92 | 0.05% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 2 | \$626,266.52 | 0.15% | 0 | \$0.00 | NA |
| MID MISSOURI BANK | 1 | \$245,719.85 | 0.06% | 0 | \$0.00 | NA |
| MIDSOUTH BANK | 1 | \$257,287.84 | 0.06% | 0 | \$0.00 | NA |
| MIDWEST BANK N.A | 2 | \$463,580.91 | 0.11% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$232,412.44 | 0.05% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$271,392.54 | 0.06% | 0 | \$0.00 | NA |
| MILLSTREAM AREA CREDIT UNION | 1 | \$222,757.83 | 0.05% | 0 | \$0.00 | NA |
| MITFCU | 2 | \$560,920.20 | 0.13% | 0 | \$0.00 | NA |
| MK LENDING CORP | 2 | \$747,817.31 | 0.18% | 0 | \$0.00 | NA |
| ML MORTGAGE CORP | 1 | \$319,116.68 | 0.07% | 0 | \$0.00 | NA |
| MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$415,848.94 | 0.1% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$242,118.85 | 0.06% | 0 | \$0.00 | NA |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$234,072.41 | 0.05% | 0 | \$0.00 | NA |
| MORGAN HOME LOAN FUNDING CORP | 1 | \$331,561.41 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$422,464.75 | 0.1% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$198,916.48 | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$284,213.30 | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE NOW, INC | 1 | \$290,015.15 | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE ONE GROUP A CORPORATION | 1 | \$214,366.55 | 0.05% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| MORTGAGE PRO'S INC | 1 | \$293,079.29 | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$415,874.53 | 0.1% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 5 | \$1,547,235.24 | 0.36% | 0 | \$0.00 | NA |
| MOUNT DIABLO LENDING | 1 | \$380,361.16 | 0.09% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$314,349.29 | 0.07% | 0 | \$0.00 | NA |
| MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE | 1 | \$278,178.68 | 0.07% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 9 | \$3,275,550.09 | 0.77% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$423,906.25 | 0.1% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$846,240.63 | 0.2% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$372,768.19 | 0.09% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$356,776.74 | 0.08% | 0 | \$0.00 | NA |
| NAVY FEDERAL CREDIT UNION | 1 | \$415,780.27 | 0.1% | 0 | \$0.00 | NA |
| NBKC BANK | 2 | \$578,546.31 | 0.14% | 0 | \$0.00 | NA |
| NETWORK FUNDING,LP | 1 | \$422,955.38 | 0.1% | 0 | \$0.00 | NA |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$281,937.01 | 0.07% | 0 | \$0.00 | NA |
| NEXBANK SSB | 8 | \$2,358,245.07 | 0.55% | 0 | \$0.00 | NA |
| NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$264,767.13 | 0.06% | 0 | \$0.00 | NA |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$372,942.15 | 0.09% | 0 | \$0.00 | NA |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$243,528.97 | 0.06% | 0 | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING | 1 | \$348,656.45 | 0.08% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 2 | \$613,921.65 | 0.14% | 0 | \$0.00 | NA |
| NMSI INC., A CALIFORNIA CORPORATION | 3 | \$1,032,160.23 | 0.24% | 0 | \$0.00 | NA |
| NMSI INC., CALIFORNIA CORPORATION | 1 | \$349,033.88 | 0.08% | 0 | \$0.00 | NA |
| NMSI INC..A CALIFORNIA CORPORATION | 1 | \$598,380.63 | 0.14% | 0 | \$0.00 | NA |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$422,955.38 | 0.1% | 0 | \$0.00 | NA |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$366,009.48 | 0.09% | 0 | \$0.00 | NA |
| NOIC, INC | 1 | \$209,407.22 | 0.05% | 0 | \$0.00 | NA |
| NORTHERN BANK & TRUST COMPANY | 1 | \$354,686.26 | 0.08% | 0 | \$0.00 | NA |
| NORTHPOINTE BANK | 6 | \$2,075,254.93 | 0.49% | 0 | \$0.00 | NA |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$213,436.65 | 0.05% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | 18 | \$6,001,425.22 | 1.41% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$329,487.98 | 0.08% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$262,539.50 | 0.06% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$294,403.27 | 0.07% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$491,323.23 | 0.12% | 0 | \$0.00 | NA | C |
| | NP, INC | 1 | \$291,211.91 | 0.07% | 0 | \$0.00 | NA | C |
| | NUMERICA CREDIT UNION | 1 | \$299,153.15 | 0.07% | 0 | \$0.00 | NA | C |
| | NUVISION FCU | 1 | \$255,309.07 | 0.06% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE, INC | 2 | \$683,200.81 | 0.16% | 0 | \$0.00 | NA | C |
| | ON Q FINANCIAL, INC | 4 | \$1,919,867.87 | 0.45% | 0 | \$0.00 | NA | C |
| | ONEAZ CREDIT UNION | 1 | \$269,254.70 | 0.06% | 0 | \$0.00 | NA | C |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$427,868.02 | 0.1% | 0 | \$0.00 | NA | C |
| | OPES ADVISORS, INC, A CALIFORNIA CORPORATION | 1 | \$420,787.26 | 0.1% | 0 | \$0.00 | NA | C |
| | ORIGIN BANK | 2 | \$608,058.27 | 0.14% | 0 | \$0.00 | NA | C |
| | PACIFIC HOME LOANS INC | 2 | \$634,541.69 | 0.15% | 0 | \$0.00 | NA | C |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$275,767.03 | 0.06% | 0 | \$0.00 | NA | C |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$1,711,965.47 | 0.4% | 0 | \$0.00 | NA | C |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$405,226.10 | 0.09% | 0 | \$0.00 | NA | C |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR | 1 | \$269,070.91 | 0.06% | 0 | \$0.00 | NA | C |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$404,187.83 | 0.09% | 0 | \$0.00 | NA | C |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$897,630.75 | 0.21% | 0 | \$0.00 | NA | C |
| | PARAMOUNT RESIDENTIAL MORTGAGE INC., A CALIFORNIA CORPORATIO | 1 | \$202,439.65 | 0.05% | 0 | \$0.00 | NA | C |
| | PARKSIDE LENDING LLC | 3 | \$1,289,250.63 | 0.3% | 0 | \$0.00 | NA | C |
| | PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$511,676.75 | 0.12% | 0 | \$0.00 | NA | C |
| | PARKSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$250,634.75 | 0.06% | 0 | \$0.00 | NA | C |

| COMPAN | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,369,709.40 | 0.32% | 0 | \$0.00 | NA | C |
| PAWTUCKET CREDIT UNION | 1 | \$305,914.44 | 0.07% | 0 | \$0.00 | NA | C |
| PENTAGON FEDERAL C. U | 2 | \$567,772.09 | 0.13% | 0 | \$0.00 | NA | C |
| PEOPLES BANK - BARKLEY FC | 1 | \$303,360.30 | 0.07% | 0 | \$0.00 | NA | C |
| PEOPLES BANK - FREELAND | 1 | \$239,337.51 | 0.06% | 0 | \$0.00 | NA | C |
| PEOPLES BANK OF THE SOUTH | 1 | \$294,085.98 | 0.07% | 0 | \$0.00 | NA | C |
| PEOPLES HOME EQUITY, INC | 5 | \$1,704,440.36 | 0.4% | 0 | \$0.00 | NA | C |
| PEOPLES HOME EQUITY, INC., ATENNESSEE CORPORATION | 1 | \$284,213.30 | 0.07% | 0 | \$0.00 | NA | C |
| PEOPLES NATIONAL BANK | 2 | \$572,983.96 | 0.13% | 0 | \$0.00 | NA | C |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$408,394.79 | 0.1% | 0 | \$0.00 | NA | C |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$199,447.93 | 0.05% | 0 | \$0.00 | NA | C |
| PINNACLE MORTGAGE, INC | 1 | \$319,116.68 | 0.07% | 0 | \$0.00 | NA | C |
| PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$260,641.55 | 0.06% | 0 | \$0.00 | NA | C |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$314,134.39 | 0.07% | 0 | \$0.00 | NA | C |
| PLANET HOME LENDING, LLC | 1 | \$265,122.15 | 0.06% | 0 | \$0.00 | NA | C |
| PLANTERS FIRST BANK (28755) | 1 | \$345,543.55 | 0.08% | 0 | \$0.00 | NA | C |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$287,222.71 | 0.07% | 0 | \$0.00 | NA | C |
| PLATINUM MORTGAGE, INC | 4 | \$894,730.85 | 0.21% | 0 | \$0.00 | NA | C |
| PLATTE VALLEY BANK - NE | 1 | \$259,161.95 | 0.06% | 0 | \$0.00 | NA | C |
| PLATTE VALLEY BANK, A STATE BANK | 1 | \$358,983.78 | 0.08% | 0 | \$0.00 | NA | C |
| PLAZA HOME MORTGAGE | 1 | \$422,929.33 | 0.1% | 0 | \$0.00 | NA | C |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$366,936.11 | 0.09% | 0 | \$0.00 | NA | C |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$209,420.34 | 0.05% | 0 | \$0.00 | NA | C |
| PREMIA MORTGAGE, LLC | 1 | \$316,922.75 | 0.07% | 0 | \$0.00 | NA | C |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$422,829.61 | 0.1% | 0 | \$0.00 | NA | C |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$237,357.65 | 0.06% | 0 | \$0.00 | NA | C |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,407,075.54 | 0.33% | 0 | \$0.00 | NA | C |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,046,496.82 | 0.25% | 0 | \$0.00 | NA | C |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$390,942.01 | 0.09% | 0 | \$0.00 | NA | C |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$201,823.12 | 0.05% | 0 | \$0.00 | NA | C |
| PRIORITY BANK FSB | 1 | \$211,228.36 | 0.05% | 0 | \$0.00 | NA | C |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$223,151.41 | 0.05% | 0 | \$0.00 | NA | C |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$259,186.30 | 0.06% | 0 | \$0.00 | NA | C |
| | PROSPERA CREDIT UNION | 1 | \$199,447.93 | 0.05% | 0 | \$0.00 | NA | C |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,803,471.25 | 0.66% | 0 | \$0.00 | NA | C |
| | PROVIDENT SAVINGS BANK, FSB | 8 | \$2,736,980.90 | 0.64% | 0 | \$0.00 | NA | C |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$607,403.71 | 0.14% | 0 | \$0.00 | NA | C |
| | PULTE MORTGAGE LLC | 5 | \$1,241,316.56 | 0.29% | 0 | \$0.00 | NA | C |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$343,975.52 | 0.08% | 0 | \$0.00 | NA | C |
| | RABOBANK, N.A | 1 | \$268,772.64 | 0.06% | 0 | \$0.00 | NA | C |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$626,450.61 | 0.15% | 0 | \$0.00 | NA | C |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$766,346.16 | 0.18% | 0 | \$0.00 | NA | C |
| | REDWOOD CREDIT UNION | 3 | \$861,152.10 | 0.2% | 0 | \$0.00 | NA | C |
| | RENASANT BANK | 22 | \$6,122,665.47 | 1.43% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$284,811.65 | 0.07% | 0 | \$0.00 | NA | C |
| | RESMAC INC | 2 | \$762,646.95 | 0.18% | 0 | \$0.00 | NA | C |
| | RESOURCE LENDERS INC., CALIFORNIA CORPORATION, A CORPORATIO | 1 | \$263,287.48 | 0.06% | 0 | \$0.00 | NA | C |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$244,669.63 | 0.06% | 0 | \$0.00 | NA | C |
| | RIVERHILLS BANK | 1 | \$354,473.87 | 0.08% | 0 | \$0.00 | NA | C |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$422,855.64 | 0.1% | 0 | \$0.00 | NA | C |
| | ROCKY MOUNTAIN BANK | 2 | \$683,510.06 | 0.16% | 0 | \$0.00 | NA | C |
| | ROGUE CREDIT UNION | 1 | \$210,172.88 | 0.05% | 0 | \$0.00 | NA | C |
| | ROUND TOP STATE BANK | 1 | \$297,781.42 | 0.07% | 0 | \$0.00 | NA | C |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$851,842.77 | 0.2% | 0 | \$0.00 | NA | C |
| | ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$378,950.60 | 0.09% | 0 | \$0.00 | NA | C |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 3 | \$1,060,813.70 | 0.25% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$230,060.06 | 0.05% | 0 | \$0.00 | NA | C |
| | RPM MORTGAGE, INC | 2 | \$602,731.66 | 0.14% | 0 | \$0.00 | NA | C |
| | RTN FEDERAL CREDIT UNION | 2 | \$609,828.83 | 0.14% | 0 | \$0.00 | NA | C |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$362,805.15 | 0.08% | 0 | \$0.00 | NA | C |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$372,491.94 | 0.09% | 0 | \$0.00 | NA | C |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$274,257.79 | 0.06% | 0 | \$0.00 | NA | C |
| | SANTANDER BANK, N.A | 50 | \$15,153,185.12 | 3.55% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$215,286.78 | 0.05% | 0 | \$0.00 | NA | C |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$384,956.69 | 0.09% | 0 | \$0.00 | NA | C |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,805,533.04 | 0.42% | 0 | \$0.00 | NA | C |
| | SECKEL CAPITAL, LLC, A LIMITED LIAB | 1 | \$493,037.14 | 0.12% | 0 | \$0.00 | NA | C |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$345,465.10 | 0.08% | 0 | \$0.00 | NA | C |
| | SENTE MORTGAGE, INC | 2 | \$502,856.40 | 0.12% | 0 | \$0.00 | NA | C |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 2 | \$727,033.71 | 0.17% | 0 | \$0.00 | NA | C |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | \$6,875,909.32 | 1.61% | 0 | \$0.00 | NA | C |
| | SIRVA MORTGAGE, INC | 2 | \$515,656.89 | 0.12% | 0 | \$0.00 | NA | C |
| | SKYLINE FINANCIAL CORP | 2 | \$667,510.79 | 0.16% | 0 | \$0.00 | NA | C |
| | SKYLINE HOME LOANS | 1 | \$422,955.38 | 0.1% | 0 | \$0.00 | NA | C |
| | SOFI LENDING CORP | 1 | \$368,292.21 | 0.09% | 0 | \$0.00 | NA | C |
| | SOLARITY CREDIT UNION | 2 | \$278,932.79 | 0.07% | 0 | \$0.00 | NA | C |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$363,992.48 | 0.09% | 0 | \$0.00 | NA | C |
| | SOUTH STATE BANK | 16 | \$4,751,285.58 | 1.11% | 0 | \$0.00 | NA | C |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$267,260.23 | 0.06% | 0 | \$0.00 | NA | C |
| | SOUTHLAND CREDIT UNION | 1 | \$239,833.62 | 0.06% | 0 | \$0.00 | NA | C |
| | SOUTHSIDE BANK | 2 | \$609,650.14 | 0.14% | 0 | \$0.00 | NA | C |
| | SOUTHWEST FUNDING LP | 1 | \$305,980.06 | 0.07% | 0 | \$0.00 | NA | C |
| | SOUTHWEST FUNDING, LP | 1 | \$207,421.69 | 0.05% | 0 | \$0.00 | NA | C |
| | SOVEREIGN LENDING GROUP I INCORPORAT | 1 | \$199,460.21 | 0.05% | 0 | \$0.00 | NA | C |
| | SPENCER SAVINGS BANK | 1 | \$209,433.22 | 0.05% | 0 | \$0.00 | NA | C |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$289,836.61 | 0.07% | 0 | \$0.00 | NA | C |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$397,258.57 | 0.09% | 0 | \$0.00 | NA | C |
| | STAPLETON MORTGAGE, LLC | 1 | \$234,430.02 | 0.05% | 0 | \$0.00 | NA | C |
| | STATE FARM BANK, F.S.B | 8 | \$2,130,486.96 | 0.5% | 0 | \$0.00 | NA | C |
| | STATEWIDE MORTGAGE, LLC | 1 | \$264,268.51 | 0.06% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING, LLC | 19 | \$6,288,586.10 | 1.47% | 0 | \$0.00 | NA | C |
| | STIFEL BANK AND TRUST | 1 | \$315,925.51 | 0.07% | 0 | \$0.00 | NA | C |
| | STONE FORT MORTGAGE INC | 1 | \$280,241.60 | 0.07% | 0 | \$0.00 | NA | C |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$479,649.09 | 0.11% | 0 | \$0.00 | NA | C |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$422,929.33 | 0.1% | 0 | \$0.00 | NA | C |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$300,823.73 | 0.07% | 0 | \$0.00 | NA | C |
| | | 1 | \$359,002.29 | 0.08% | 0 | \$0.00 | NA | C |

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|--|---|----|----------------|-------|---|--------|----|
| | SUNWEST EDUCATIONAL CREDIT UNION | | | | | | |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,507,714.99 | 0.35% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING, INC | 1 | \$362,544.53 | 0.08% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$452,828.95 | 0.11% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$830,717.05 | 0.19% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 1 | \$198,607.39 | 0.05% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$466,028.86 | 0.11% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$525,372.47 | 0.12% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 22 | \$6,001,621.19 | 1.41% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$383,960.91 | 0.09% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$277,969.38 | 0.07% | 0 | \$0.00 | NA |
| | THE HOME LOAN EXPERTS- MOODY 7050977 | 1 | \$242,817.20 | 0.06% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$360,498.99 | 0.08% | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$342,053.21 | 0.08% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK & TRUST COMPANY | 1 | \$261,518.42 | 0.06% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$263,271.27 | 0.06% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$266,262.99 | 0.06% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$382,334.66 | 0.09% | 0 | \$0.00 | NA |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 2 | \$622,323.79 | 0.15% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$363,493.86 | 0.09% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,108,152.06 | 0.26% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$228,537.89 | 0.05% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$267,806.34 | 0.06% | 0 | \$0.00 | NA |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$232,304.13 | 0.05% | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$655,306.88 | 0.15% | 0 | \$0.00 | NA |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$457,788.85 | 0.11% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$319,535.25 | 0.07% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO | 4 | \$1,198,946.75 | 0.28% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$422,929.33 | 0.1% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$210,231.94 | 0.05% | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 3 | \$836,115.73 | 0.2% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$656,327.23 | 0.15% | 0 | \$0.00 | NA |
| | UNITED FINANCIAL GROUP, LLC | 1 | \$248,950.46 | 0.06% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 51 | \$15,651,364.61 | 3.67% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$403,906.91 | 0.09% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,059,251.26 | 0.25% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,734,164.11 | 0.64% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,481,531.61 | 0.35% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$979,824.92 | 0.23% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$394,906.91 | 0.09% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$1,025,765.57 | 0.24% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$419,296.80 | 0.1% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$256,689.43 | 0.06% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$250,556.46 | 0.06% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$245,420.68 | 0.06% | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 1 | \$213,071.90 | 0.05% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$394,532.28 | 0.09% | 0 | \$0.00 | NA |
| | VELOCIO MORTGAGE L.L.C | 1 | \$344,646.03 | 0.08% | 0 | \$0.00 | NA |
| | VENTURA COUNTY CREDIT UNION | 1 | \$386,928.98 | 0.09% | 0 | \$0.00 | NA |
| | VENTURE LENDING GROUP LLC | 1 | \$260,279.56 | 0.06% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMAPANY | 1 | \$349,432.77 | 0.08% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$496,049.44 | 0.12% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$215,323.98 | 0.05% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$303,175.95 | 0.07% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$243,127.03 | 0.06% | 0 | \$0.00 | NA |
| | | 1 | \$244,338.76 | 0.06% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | | | | | | |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$477,457.38 | 0.11% | 0 | \$0.00 | NA |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$284,107.35 | 0.07% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$285,192.77 | 0.07% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$682,113.08 | 0.16% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,171.90 | 0.07% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$234,351.32 | 0.05% | 0 | \$0.00 | NA |
| | WESTCOASTMORTGAGE GROUP AND REALTY COMPANY | 1 | \$475,741.36 | 0.11% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 8 | \$2,164,996.27 | 0.51% | 0 | \$0.00 | NA |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$201,242.95 | 0.05% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB (30945) | 1 | \$422,776.15 | 0.1% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$372,772.31 | 0.09% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,577,910.72 | 0.37% | 0 | \$0.00 | NA |
| | WISCONSIN BANK & TRUST | 1 | \$422,855.64 | 0.1% | 0 | \$0.00 | NA |
| | WMS SERIES LLC | 3 | \$735,156.64 | 0.17% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$269,763.50 | 0.06% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$400,209.18 | 0.09% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$398,845.42 | 0.09% | 0 | \$0.00 | NA |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$227,370.65 | 0.05% | 0 | \$0.00 | NA |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | \$334,637.67 | 0.07% | 0 | \$0.00 | NA |
| Total | | 1,355 | \$426,987,627.56 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7NC7 | 1ST SIGNATURE LENDING, LLC | 1 | \$120,100.00 | 0.16% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,194,220.00 | 1.59% | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$123,100.00 | 0.16% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$122,388.92 | 0.16% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$239,840.00 | 0.32% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA | 1 | \$110,624.00 | 0.15% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | ALTERRA GROUP, LLC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$111,948.71 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$470,855.00 | 0.63% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$124,482.52 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$226,900.00 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$115,805.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$123,405.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$240,750.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$116,400.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$122,538.13 | 0.16% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$1,168,477.00 | 1.56% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 2 | \$241,729.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERIS BANK | 2 | \$231,840.00 | 0.31% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$116,800.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION, A | 1 | \$121,783.41 | 0.16% | 0 | \$0.00 | NA |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 2 | \$240,400.00 | 0.32% | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK | 2 | \$224,648.06 | 0.3% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$352,500.00 | 0.47% | 0 | \$0.00 | NA |
| | ARVEST BANK | 5 | \$594,435.00 | 0.79% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$237,082.95 | 0.32% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$229,700.00 | 0.31% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$347,700.00 | 0.46% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$123,750.00 | 0.16% | 0 | \$0.00 | NA |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | NA |
| AVAILA BANK | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$239,000.00 | 0.32% | 0 | \$0.00 | NA |
| AZURA CREDIT UNION | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$222,600.00 | 0.3% | 0 | \$0.00 | NA |
| BANK OF TRAVELERS REST | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA |
| BANK SNB ISAOA | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 4 | \$456,810.00 | 0.61% | 0 | \$0.00 | NA |
| BELL BANK | 2 | \$235,800.00 | 0.31% | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$122,655.70 | 0.16% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$227,400.00 | 0.3% | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$121,735.00 | 0.16% | 0 | \$0.00 | NA |
| BOKF NA DBA MOBANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA |
| BRAZOS NATIONAL BANK | 1 | \$111,150.00 | 0.15% | 0 | \$0.00 | NA |
| BREMER BANK, NA | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC | 4 | \$465,300.00 | 0.62% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$119,900.00 | 0.16% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$356,750.00 | 0.48% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$122,705.00 | 0.16% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 2 | \$240,180.00 | 0.32% | 0 | \$0.00 | NA |
| CARTUS HOME LOANS | 1 | \$117,673.56 | 0.16% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$111,920.00 | 0.15% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$117,170.00 | 0.16% | 0 | \$0.00 | NA |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$114,400.00 | 0.15% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| CHEMICAL BANK | 3 | \$362,139.98 | 0.48% | 0 | \$0.00 | NA |
| CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA |
| CHEMICAL BANK LUDINGTON EAST | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA |
| CHEMICAL BANK MANISTEE | 1 | \$119,925.00 | 0.16% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$477,510.47 | 0.64% | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA |
| CLEAR MOUNTAIN BANK | 1 | \$123,025.00 | 0.16% | 0 | \$0.00 | NA |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$236,900.00 | 0.32% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$575,333.76 | 0.77% | 0 | \$0.00 | NA |
| COLLINS STATE BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$119,014.47 | 0.16% | 0 | \$0.00 | NA |
| COMMERCE BANK | 2 | \$233,389.00 | 0.31% | 0 | \$0.00 | NA |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$354,050.00 | 0.47% | 0 | \$0.00 | NA |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$120,280.00 | 0.16% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA |
| CONCORD MORTGAGE GROUP | 1 | \$114,046.17 | 0.15% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 2 | \$230,400.00 | 0.31% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 3 | \$350,200.00 | 0.47% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, IINC | 1 | \$124,200.00 | 0.17% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 2 | \$236,404.25 | 0.32% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$465,110.00 | 0.62% | 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$236,260.16 | 0.31% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC - COR | 1 | \$118,340.00 | 0.16% | 0 | \$0.00 | NA |
| DEL NORTE BANK | 1 | \$113,853.26 | 0.15% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$234,000.00 | 0.31% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 2 | \$244,000.00 | 0.33% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 2 | \$224,953.00 | 0.3% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 2 | \$237,500.00 | 0.32% | 0 | \$0.00 | NA |
| EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE, LLC | 4 | \$477,671.00 | 0.64% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 4 | \$486,405.00 | 0.65% | 0 | \$0.00 | NA |
| EMORTGAGE MANAGEMENT LLC | 1 | \$110,900.00 | 0.15% | 0 | \$0.00 | NA |
| ENT CREDIT UNION | 1 | \$109,972.02 | 0.15% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 9 | \$1,042,425.00 | 1.39% | 0 | \$0.00 | NA |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$234,049.00 | 0.31% | 0 | \$0.00 | NA |
| ETHOS LENDING, LLC | 1 | \$119,834.67 | 0.16% | 0 | \$0.00 | NA |
| EUSTIS MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 | NA |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$119,754.79 | 0.16% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$113,400.00 | 0.15% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$353,865.37 | 0.47% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$2,351,208.23 | 3.13% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 2 | \$237,875.00 | 0.32% | 0 | \$0.00 | NA |
| FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| FARMINGTON BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 3 | \$351,000.00 | 0.47% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA LLC | 10 | \$1,160,965.80 | 1.55% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$936,903.00 | 1.25% | 0 | \$0.00 | NA |
| FINANCIAL FUNDING SOLUTIONS | 1 | \$114,848.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$117,325.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST BANK | 2 | \$234,750.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$238,000.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$124,200.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST DIRECT LENDING LLC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$117,325.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$116,250.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | FIRST LENDING | 1 | \$121,125.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC | 3 | \$356,715.38 | 0.48% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$119,935.36 | 0.16% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$947,555.00 | 1.26% | 0 | \$0.00 | NA |
| | FIRST NEBRASKA BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$114,950.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST RELIANCE BANK TPO | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF BURNET | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$568,241.00 | 0.76% | 0 | \$0.00 | NA |
| | FIRSTBANK | 4 | \$488,000.00 | 0.65% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$114,255.00 | 0.15% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$465,535.00 | 0.62% | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$112,005.00 | 0.15% | 0 | \$0.00 | NA |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$120,765.00 | 0.16% | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$112,100.00 | 0.15% | 0 | \$0.00 | NA |
| | GOLDEN 1 CREDIT UNION | 3 | \$338,500.00 | 0.45% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$110,822.00 | 0.15% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$113,400.00 | 0.15% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$123,200.00 | 0.16% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$343,725.00 | 0.46% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 27 | \$3,208,804.39 | 4.28% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$121,100.00 | 0.16% | 0 | \$0.00 | NA |
| | HARTFORD FINANCIAL SERVICES | 1 | \$111,003.63 | 0.15% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | \$115,430.00 | 0.15% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | HOME LOAN INVESTMENT BANK, FSB | 1 | \$122,535.95 | 0.16% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$117,500.00 | 0.16% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$364,800.00 | 0.49% | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK | 1 | \$115,490.66 | 0.15% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$811,941.00 | 1.08% | 0 | \$0.00 | NA |
| | | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | | | | | | |
| | HOMESIDE FINANCIAL, LLC | 2 | \$235,000.00 | 0.31% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$121,250.00 | 0.16% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 1 | \$124,835.39 | 0.17% | 0 | \$0.00 | NA |
| | HOMEWISE | 1 | \$118,440.00 | 0.16% | 0 | \$0.00 | NA |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$122,380.56 | 0.16% | 0 | \$0.00 | NA |
| | HORIZON BANK | 1 | \$123,400.00 | 0.16% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | \$712,647.04 | 0.95% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$123,120.00 | 0.16% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$237,000.00 | 0.32% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 4 | \$473,020.00 | 0.63% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | JOHNSON BANK | 1 | \$111,550.00 | 0.15% | 0 | \$0.00 | NA |
| | KALSEE CREDIT UNION | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA |
| | KBHS HOME LOANS, LLC | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$228,000.00 | 0.3% | 0 | \$0.00 | NA |
| | LAKE HURON CREDIT UNION | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$713,130.00 | 0.95% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$466,816.00 | 0.62% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$230,982.00 | 0.31% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$223,625.00 | 0.3% | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 | NA |
| | LONGVIEW BANK - NEWMAN, ISAOA | 1 | \$118,620.75 | 0.16% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$124,200.00 | 0.17% | 0 | \$0.00 | NA |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$115,250.00 | 0.15% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$111,625.00 | 0.15% | 0 | \$0.00 | NA |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$116,900.00 | 0.16% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 2 | \$243,500.00 | 0.32% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 2 | \$234,240.00 | 0.31% | 0 | \$0.00 | NA |
| MIDSOUTH BANK | 1 | \$109,953.28 | 0.15% | 0 | \$0.00 | NA |
| MILEND ,INC.,A GEORGIA CORPORATION | 1 | \$115,600.00 | 0.15% | 0 | \$0.00 | NA |
| MILLSTREAM AREA CREDIT UNION | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | NA |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC | 2 | \$239,025.00 | 0.32% | 0 | \$0.00 | NA |
| MORTGAGE CENTER LLC | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA |
| MORTGAGE CONNECTION | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$242,700.00 | 0.32% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS FINANCIAL - SPOK | 1 | \$112,300.00 | 0.15% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$356,750.00 | 0.48% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$354,173.18 | 0.47% | 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC | 1 | \$112,400.00 | 0.15% | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 3 | \$364,000.00 | 0.49% | 0 | \$0.00 | NA |
| NATIONWIDE BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$116,639.08 | 0.16% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK | 1 | \$112,080.00 | 0.15% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$227,643.21 | 0.3% | 0 | \$0.00 | NA |
| NORTHPOINTE BANK | 1 | \$116,400.00 | 0.16% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$237,320.00 | 0.32% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$114,841.21 | 0.15% | 0 | \$0.00 | NA |
| OAKTREE FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$467,203.06 | 0.62% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PEOPLES BANK | 2 | \$225,500.00 | 0.3% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK - WENATCHEE | 1 | \$112,425.00 | 0.15% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK, A STATE BANK | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION | 1 | \$124,171.00 | 0.17% | 0 | \$0.00 | NA | C |
| | PFL INC. DBA MARQUEE MORTGAGE | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS, LLC | 1 | \$121,253.11 | 0.16% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$111,855.83 | 0.15% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$230,755.18 | 0.31% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE CORPORATION | 2 | \$235,835.56 | 0.31% | 0 | \$0.00 | NA | C |
| | PIMA FEDERAL CREDIT UNION | 1 | \$117,873.74 | 0.16% | 0 | \$0.00 | NA | C |
| | PLATINUM MORTGAGE, INC | 1 | \$119,825.62 | 0.16% | 0 | \$0.00 | NA | C |
| | PLATTE VALLEY BANK - NE | 1 | \$121,831.91 | 0.16% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE | 2 | \$249,000.00 | 0.33% | 0 | \$0.00 | NA | C |
| | PREFERRED CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | PRIORITY HOME LENDING, LLC | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$111,500.00 | 0.15% | 0 | \$0.00 | NA | C |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$467,845.00 | 0.62% | 0 | \$0.00 | NA | C |
| | QUALSTAR CREDIT UNION | 1 | \$113,846.43 | 0.15% | 0 | \$0.00 | NA | C |
| | R P FUNDING INC | 1 | \$113,500.00 | 0.15% | 0 | \$0.00 | NA | C |
| | RABOBANK, N.A | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | RAPID MORTGAGE COMPANY | 1 | \$111,453.00 | 0.15% | 0 | \$0.00 | NA | C |
| | RENASANT BANK | 1 | \$124,827.79 | 0.17% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$110,247.90 | 0.15% | 0 | \$0.00 | NA | C |
| | RESMAC, INC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$123,836.71 | 0.17% | 0 | \$0.00 | NA | C |
| | RESULTS MORTGAGE, LLC | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$112,100.00 | 0.15% | 0 | \$0.00 | NA | C |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$473,454.00 | 0.63% | 0 | \$0.00 | NA | C |
| | ROYAL CREDIT UNION | 1 | \$111,550.00 | 0.15% | 0 | \$0.00 | NA | C |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$124,500.00 | 0.17% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$457,700.00 | 0.61% | 0 | \$0.00 | NA | C |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$939,140.00 | 1.25% | 0 | \$0.00 | NA | C |
| | SAGE BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$118,825.00 | 0.16% | 0 | \$0.00 | NA | C |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SEACOAST NATIONAL BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$238,582.38 | 0.32% | 0 | \$0.00 | NA | C |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$350,705.00 | 0.47% | 0 | \$0.00 | NA | C |
| | SENTE MORTGAGE, INC | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA | C |
| | SHAREPOINT CREDIT UNION - COR | 1 | \$114,841.56 | 0.15% | 0 | \$0.00 | NA | C |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$589,125.00 | 0.79% | 0 | \$0.00 | NA | C |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$228,800.00 | 0.3% | 0 | \$0.00 | NA | C |
| | SIMPLICITY CREDIT UNION | 2 | \$234,625.00 | 0.31% | 0 | \$0.00 | NA | C |
| | SIouxLAND BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | SOLARITY CREDIT UNION | 2 | \$241,920.03 | 0.32% | 0 | \$0.00 | NA | C |
| | SOMERSET TRUST COMPANY | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | SOUTH STATE BANK | 3 | \$360,205.00 | 0.48% | 0 | \$0.00 | NA | C |
| | SOUTHSIDE BANK | 1 | \$114,460.00 | 0.15% | 0 | \$0.00 | NA | C |
| | SPACE COAST CREDIT UNION | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA | C |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$113,748.02 | 0.15% | 0 | \$0.00 | NA | C |
| | STANDARD MORTGAGE CORP | 2 | \$237,500.00 | 0.32% | 0 | \$0.00 | NA | C |
| | STATE BANK OF CROSS PLAINS | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | STATE FARM BANK, F.S.B | 2 | \$234,805.82 | 0.31% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING INC | 2 | \$236,900.00 | 0.32% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING, LLC | 15 | \$1,753,129.00 | 2.34% | 0 | \$0.00 | NA | C |
| | STIFEL BANK AND TRUST | 1 | \$116,250.00 | 0.15% | 0 | \$0.00 | NA | C |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 | NA | C |
| | SUMMIT CREDIT UNION | 1 | \$112,520.00 | 0.15% | 0 | \$0.00 | NA | C |
| | SUMMIT FUNDING, INC | 2 | \$230,395.00 | 0.31% | 0 | \$0.00 | NA | C |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$114,300.00 | 0.15% | 0 | \$0.00 | NA | C |
| | SWBC MORTGAGE CORPORATION | 5 | \$571,758.69 | 0.76% | 0 | \$0.00 | NA | C |
| | SYNERGY ONE LENDING, INC | 1 | \$121,732.06 | 0.16% | 0 | \$0.00 | NA | C |
| | TD BANK, N.A | 2 | \$226,600.00 | 0.3% | 0 | \$0.00 | NA | C |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | THE EQUITABLE BANK, SSB | 1 | \$114,750.00 | 0.15% | 0 | \$0.00 | NA | C |
| | THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1 | \$113,843.65 | 0.15% | 0 | \$0.00 | NA | C |
| | THE MONEY SOURCE INC | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | NA | C |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$110,354.49 | 0.15% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | THE MORTGAGE FIRM, INC | 2 | \$243,105.00 | 0.32% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$110,959.77 | 0.15% | 0 | \$0.00 | NA |
| | THUNDER BAY AREA CU | 1 | \$112,320.00 | 0.15% | 0 | \$0.00 | NA |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$119,842.55 | 0.16% | 0 | \$0.00 | NA |
| | TIDEWATER HOME FUNDING,LLC | 1 | \$122,450.00 | 0.16% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.16% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$111,600.00 | 0.15% | 0 | \$0.00 | NA |
| | TRI COUNTIES BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA |
| | TRIUSS FEDERAL CREDIT UNION | 1 | \$123,650.00 | 0.16% | 0 | \$0.00 | NA |
| | TROY BANK AND TRUST | 1 | \$119,841.98 | 0.16% | 0 | \$0.00 | NA |
| | TRUHOME SOLUTIONS, LLC | 1 | \$122,220.00 | 0.16% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$225,088.00 | 0.3% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,051,365.00 | 1.4% | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 3 | \$352,675.91 | 0.47% | 0 | \$0.00 | NA |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$119,900.00 | 0.16% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,760.00 | 0.16% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$115,900.00 | 0.15% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | \$473,336.87 | 0.63% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,484.75 | 0.16% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$463,300.00 | 0.62% | 0 | \$0.00 | NA |
| | VERVE, A CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | VETERANS UNITED HOME LOANS | 1 | \$116,573.00 | 0.16% | 0 | \$0.00 | NA |
| | VIBE CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA |
| | VIBRANT CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES | 1 | \$111,496.18 | 0.15% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$110,959.09 | 0.15% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$120,115.98 | 0.16% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | \$237,513.14 | 0.32% | 0 | \$0.00 | NA |
| | WESBANCO BANK, INC | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | WMS SERIES LLC | 1 | \$116,838.81 | 0.16% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA |
| Total | | 638 | \$75,019,507.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7ND5 | 121 FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$112,100.00 | 0.2% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$1,914,002.79 | 3.44% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ALL SQUARE MORTGAGE INC | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$239,400.00 | 0.43% | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$111,845.70 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$119,795.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES DELEGATED | 1 | \$123,290.43 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$119,700.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$240,238.82 | 0.43% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERIDREAM MORTGAGE GROUP,LLC | 1 | \$123,700.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$710,103.19 | 1.28% | 0 | \$0.00 | NA |
| | ARVEST BANK | 4 | \$474,900.00 | 0.85% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE INC | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$112,100.00 | 0.2% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$123,200.00 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$246,500.00 | 0.44% | 0 | \$0.00 | NA |
| BARR GROUP, INC | 2 | \$238,000.00 | 0.43% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 2 | \$231,000.00 | 0.42% | 0 | \$0.00 | NA |
| BELL BANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$124,339.10 | 0.22% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC | 5 | \$596,310.00 | 1.07% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$113,850.00 | 0.2% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$237,807.00 | 0.43% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 3 | \$355,824.39 | 0.64% | 0 | \$0.00 | NA |
| CALATLANTIC MORTGAGE INC | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA |
| CARDINAL CREDIT UNION | 1 | \$112,500.00 | 0.2% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$240,000.00 | 0.43% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$724,736.00 | 1.3% | 0 | \$0.00 | NA |
| CENTENNIAL BANK | 1 | \$124,250.00 | 0.22% | 0 | \$0.00 | NA |
| CENTENNIAL BANK AND TRUST | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$121,600.00 | 0.22% | 0 | \$0.00 | NA |
| CHARTERBANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$124,011.00 | 0.22% | 0 | \$0.00 | NA |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$123,400.00 | 0.22% | 0 | \$0.00 | NA |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$123,152.00 | 0.22% | 0 | \$0.00 | NA |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA |
| CITIZENS BANK, N.A | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 1 | \$124,100.00 | 0.22% | 0 | \$0.00 | NA |
| CITY CREDIT UNION | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$124,800.00 | 0.22% | 0 | \$0.00 | NA |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC | 1 | \$122,625.00 | 0.22% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$123,832.97 | 0.22% | 0 | \$0.00 | NA |
| COMMERCE BANK | 3 | \$361,391.00 | 0.65% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$123,190.00 | 0.22% | 0 | \$0.00 | NA | C |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$122,381.74 | 0.22% | 0 | \$0.00 | NA | C |
| | CONCORD MORTGAGE GROUP | 1 | \$121,250.00 | 0.22% | 0 | \$0.00 | NA | C |
| | CONSUMERS CREDIT UNION | 2 | \$236,550.00 | 0.43% | 0 | \$0.00 | NA | C |
| | CORNERSTONE BANK | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | CORNERSTONE FIRST FINANCIAL, LLC | 1 | \$124,818.32 | 0.22% | 0 | \$0.00 | NA | C |
| | CORNERSTONE HOME LENDING, INC | 3 | \$354,100.00 | 0.64% | 0 | \$0.00 | NA | C |
| | CREIGHTON FEDERAL CREDIT UNION | 1 | \$119,850.00 | 0.22% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC . , A CORPORATION | 1 | \$120,583.64 | 0.22% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$121,735.00 | 0.22% | 0 | \$0.00 | NA | C |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$243,040.00 | 0.44% | 0 | \$0.00 | NA | C |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$114,804.51 | 0.21% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$114,642.17 | 0.21% | 0 | \$0.00 | NA | C |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.21% | 0 | \$0.00 | NA | C |
| | EMBRACE HOME LOANS, INC | 2 | \$248,920.00 | 0.45% | 0 | \$0.00 | NA | C |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$462,250.00 | 0.83% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$2,735,030.60 | 4.92% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$120,600.00 | 0.22% | 0 | \$0.00 | NA | C |
| | FARMERS STATE BANK | 1 | \$110,342.53 | 0.2% | 0 | \$0.00 | NA | C |
| | FBC MORTGAGE, LLC | 4 | \$464,874.00 | 0.84% | 0 | \$0.00 | NA | C |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$111,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | FIDELITY COOPERATIVE BANK | 1 | \$115,740.65 | 0.21% | 0 | \$0.00 | NA | C |
| | FINANCE OF AMERICA LLC | 12 | \$1,437,950.00 | 2.59% | 0 | \$0.00 | NA | C |
| | | 6 | \$706,950.00 | 1.27% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|
| | FINANCE OF AMERICA MORTGAGE LLC | | | | | | |
| | FIREFIGHTERS CREDIT UNION | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$120,800.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST MERCHANTS BANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$723,550.00 | 1.3% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 2 | \$241,076.07 | 0.43% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$120,865.51 | 0.22% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$115,657.08 | 0.21% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$122,400.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$122,500.00 | 0.22% | 0 | \$0.00 | NA |
| | FLORA BANK & TRUST, ISAOA | 1 | \$113,600.00 | 0.2% | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$115,500.00 | 0.21% | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$113,600.00 | 0.2% | 0 | \$0.00 | NA |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$122,031.64 | 0.22% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$476,125.00 | 0.86% | 0 | \$0.00 | NA |
| | GATEWAY STATE BANK | 1 | \$117,200.00 | 0.21% | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$124,200.00 | 0.22% | 0 | \$0.00 | NA |
| | GOLDEN 1 CREDIT UNION | 2 | \$240,000.00 | 0.43% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$232,175.00 | 0.42% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 14 | \$1,674,631.14 | 3.01% | 0 | \$0.00 | NA |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$121,910.57 | 0.22% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | HAPPY STATE BANK | 1 | \$117,166.96 | 0.21% | 0 | \$0.00 | NA |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$124,500.00 | 0.22% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC | 1 | \$111,000.00 | 0.2% | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$115,218.91 | 0.21% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$478,180.16 | 0.86% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$595,522.00 | 1.07% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$121,410.00 | 0.22% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC-LEWIS | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 2 | \$239,700.00 | 0.43% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 6 | \$697,838.36 | 1.25% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION | 1 | \$120,020.00 | 0.22% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 1 | \$122,081.57 | 0.22% | 0 | \$0.00 | NA |
| | HOMEWISE | 1 | \$119,515.00 | 0.21% | 0 | \$0.00 | NA |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$115,750.81 | 0.21% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$235,900.00 | 0.42% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$116,850.00 | 0.21% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$121,250.00 | 0.22% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 | NA |
| | INDEPENDENT FEDERAL CREDIT UNION | 1 | \$117,650.00 | 0.21% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 | NA |
| | IXONIA BANK | 1 | \$115,425.00 | 0.21% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$239,602.29 | 0.43% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$238,600.00 | 0.43% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$112,500.00 | 0.2% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$117,414.35 | 0.21% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$471,700.00 | 0.85% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$233,400.00 | 0.42% | 0 | \$0.00 | NA |
| | LEGEND BANK, N.A | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | LIBERTY SAVINGS BANK, FSB | 2 | \$244,000.00 | 0.44% | 0 | \$0.00 | NA |
| | LOANWISE FINANCIAL LLC | 1 | \$116,910.00 | 0.21% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MAZUMA CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$120,400.00 | 0.22% | 0 | \$0.00 | NA |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$230,096.92 | 0.41% | 0 | \$0.00 | NA |
| | MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.21% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$116,350.00 | 0.21% | 0 | \$0.00 | NA |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$113,900.00 | 0.2% | 0 | \$0.00 | NA |
| | MIDWEST BANK | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,598.89 | 0.21% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,829.16 | 0.22% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$120,492.85 | 0.22% | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC | 2 | \$230,089.78 | 0.41% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER LLC | 1 | \$110,200.00 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$116,660.00 | 0.21% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$111,750.00 | 0.2% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$124,831.62 | 0.22% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$118,588.82 | 0.21% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$114,553.16 | 0.21% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING LLC | 1 | \$118,150.00 | 0.21% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | \$231,270.00 | 0.42% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$119,400.00 | 0.21% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$119,795.00 | 0.22% | 0 | \$0.00 | NA |
| | NFM, INC | 1 | \$123,920.00 | 0.22% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 3 | \$346,925.30 | 0.62% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA |
| | | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | | |
| | NUMARK CREDIT UNION | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ON TAP CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ONEAZ CREDIT UNION | 1 | \$119,250.00 | 0.21% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$123,128.00 | 0.22% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$248,720.00 | 0.45% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | \$238,900.00 | 0.43% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$124,450.00 | 0.22% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC-NOWLAND | 1 | \$114,765.00 | 0.21% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$119,845.53 | 0.22% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$123,657.71 | 0.22% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$117,600.00 | 0.21% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$115,870.05 | 0.21% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$111,065.00 | 0.2% | 0 | \$0.00 | NA |
| | PIONEER BANK, SSB | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | \$349,800.00 | 0.63% | 0 | \$0.00 | NA |
| | PREMIER HOME FUNDING CORPORATION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$118,400.00 | 0.21% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$367,104.00 | 0.66% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE GROUP, LLC | 1 | \$116,850.00 | 0.21% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$598,000.00 | 1.08% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$112,100.00 | 0.2% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA |
| | PS BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 2 | \$242,150.00 | 0.44% | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$123,657.71 | 0.22% | 0 | \$0.00 | NA |
| | | 2 | \$236,925.00 | 0.43% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | | |
| | RESMAC, INC | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$120,650.00 | 0.22% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$119,834.67 | 0.22% | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$120,280.00 | 0.22% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$124,450.00 | 0.22% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$227,500.00 | 0.41% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$484,482.00 | 0.87% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$116,837.72 | 0.21% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$466,589.87 | 0.84% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$468,279.78 | 0.84% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 3 | \$363,048.00 | 0.65% | 0 | \$0.00 | NA |
| | SKYLINE HOME LOANS | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$116,500.00 | 0.21% | 0 | \$0.00 | NA |
| | SOUTHEAST BANK | 1 | \$117,500.00 | 0.21% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$123,093.00 | 0.22% | 0 | \$0.00 | NA |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA |
| | SOUTHPOINT BANK | 1 | \$120,602.33 | 0.22% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$118,200.00 | 0.21% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$123,600.00 | 0.22% | 0 | \$0.00 | NA |
| | STATE BANK OF LIZTON | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 4 | \$472,471.46 | 0.85% | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 1 | \$119,834.67 | 0.22% | 0 | \$0.00 | NA |
| | STATE STREET BANK | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 4 | \$473,226.00 | 0.85% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 11 | \$1,304,305.00 | 2.34% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 5 | \$598,063.00 | 1.08% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | SWBC MORTGAGE CORPORATION | 3 | \$358,950.00 | 0.65% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 1 | \$114,800.00 | 0.21% | 0 | \$0.00 | NA |
| | TENNESSEE STATE BANK | 1 | \$111,745.07 | 0.2% | 0 | \$0.00 | NA |
| | THE CENTRAL TRUST BANK | 1 | \$117,750.00 | 0.21% | 0 | \$0.00 | NA |
| | THE NODAWAY VALLEY BANK | 1 | \$113,600.00 | 0.2% | 0 | \$0.00 | NA |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$121,439.87 | 0.22% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$119,657.08 | 0.22% | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$123,200.00 | 0.22% | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA |
| | TRUHOME SOLUTIONS, LLC | 1 | \$116,850.00 | 0.21% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$112,355.18 | 0.2% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.21% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$1,189,971.00 | 2.14% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 3 | \$345,891.91 | 0.62% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.22% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$244,677.37 | 0.44% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA |
| | WARSAW FEDERAL SAVINGS & LOAN | 1 | \$116,850.00 | 0.21% | 0 | \$0.00 | NA |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$231,000.00 | 0.42% | 0 | \$0.00 | NA |
| | WEI MORTGAGE LLC | 1 | \$121,250.00 | 0.22% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$115,900.00 | 0.21% | 0 | \$0.00 | NA |
| Total | | 467 | \$55,625,459.45 | 100% | 0 | \$0.00 | C |
| 3140Q7NE3 | 1ST COMMUNITY CREDIT UNION | 1 | \$135,700.00 | 0.27% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,790,216.00 | 3.57% | 0 | \$0.00 | NA |
| | ACOPIA, LLC,A CORPORATION | 1 | \$135,417.35 | 0.27% | 0 | \$0.00 | NA |
| | ALTERRA GROUP, LLC | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA |
| | | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | AMERICAN INTERNET MORTGAGE, INC | | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$677,499.50 | 1.35% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$130,853.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERIHOMEMORTGAGE COMPANY | 2 | \$275,300.00 | 0.55% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$131,069.17 | 0.26% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$129,372.50 | 0.26% | 0 | \$0.00 | NA |
| | AMERISDAAMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIO | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$288,605.00 | 0.58% | 0 | \$0.00 | NA |
| | ARVEST BANK | 5 | \$682,629.00 | 1.36% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$131,899.00 | 0.26% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$141,610.00 | 0.28% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$142,353.47 | 0.28% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
| | BANK FIRST FINANCIAL SERVICES | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA |
| | BANK OF HAWAII RETAIL | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA |
| | BANK SNB ISAOA | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$125,520.00 | 0.25% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 3 | \$411,845.00 | 0.82% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$255,450.00 | 0.51% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC | 2 | \$279,330.00 | 0.56% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA | C |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | C |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$527,519.00 | 1.05% | 0 | \$0.00 | NA | C |
| | CARTUS HOME LOANS | 1 | \$128,823.87 | 0.26% | 0 | \$0.00 | NA | C |
| | CBC NATIONAL BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | C |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$143,927.01 | 0.29% | 0 | \$0.00 | NA | C |
| | CENTRAL BANK OF ST. LOUIS | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | C |
| | CENTRAL BANK OF THE OZARKS | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| | CENTURY LENDING COMPANY | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | C |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$547,180.00 | 1.09% | 0 | \$0.00 | NA | C |
| | CITIZENS NATIONAL BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | C |
| | CITY STATE BANK | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | C |
| | CLEVELAND STATE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 5 | \$696,128.37 | 1.39% | 0 | \$0.00 | NA | C |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | C |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$272,650.00 | 0.54% | 0 | \$0.00 | NA | C |
| | COMMERCE HOME MORTGAGE | 3 | \$399,200.00 | 0.8% | 0 | \$0.00 | NA | C |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$259,200.00 | 0.52% | 0 | \$0.00 | NA | C |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$147,920.00 | 0.29% | 0 | \$0.00 | NA | C |
| | CONSUMER LOAN SERVICES LLC | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | C |
| | CONSUMERS CREDIT UNION | 2 | \$277,500.00 | 0.55% | 0 | \$0.00 | NA | C |
| | COVANTAGE CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$279,942.15 | 0.56% | 0 | \$0.00 | NA | C |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$408,271.34 | 0.81% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$280,632.00 | 0.56% | 0 | \$0.00 | NA | C |
| | DSL D MORTGAGE, LLC | 1 | \$139,120.00 | 0.28% | 0 | \$0.00 | NA | C |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$125,834.08 | 0.25% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|
| | ENVOY MORTGAGE, LTD | 3 | \$413,350.00 | 0.82% | 0 | \$0.00 | NA |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,225.00 | 0.28% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,398,610.43 | 2.79% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 3 | \$425,107.73 | 0.85% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$402,400.48 | 0.8% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 3 | \$424,290.00 | 0.85% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$416,750.00 | 0.83% | 0 | \$0.00 | NA |
| | FIRST BANK | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$405,250.00 | 0.81% | 0 | \$0.00 | NA |
| | FIRST GREEN BANK | 1 | \$144,808.71 | 0.29% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$256,850.00 | 0.51% | 0 | \$0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 2 | \$288,410.00 | 0.58% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST RELIANCE BANK TPO | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$125,750.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 2 | \$276,861.47 | 0.55% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$292,425.45 | 0.58% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,126,715.91 | 2.25% | 0 | \$0.00 | NA |
| | GECU | 1 | \$130,745.05 | 0.26% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$134,229.81 | 0.27% | 0 | \$0.00 | NA |
| | GERBER FEDERAL CREDIT UNION | 1 | \$143,450.00 | 0.29% | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$149,693.48 | 0.3% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$126,375.00 | 0.25% | 0 | \$0.00 | NA |
| | | 1 | \$130,300.00 | 0.26% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | | | | | | |
| | GUILD MORTGAGE COMPANY | 12 | \$1,679,923.00 | 3.35% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$146,443.00 | 0.29% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORP | 1 | \$134,822.22 | 0.27% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$134,223.01 | 0.27% | 0 | \$0.00 | NA |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$264,000.00 | 0.53% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$962,703.00 | 1.92% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$148,865.00 | 0.3% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 4 | \$549,672.57 | 1.1% | 0 | \$0.00 | NA |
| | HORIZON BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$143,910.00 | 0.29% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$129,982.47 | 0.26% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$130,302.04 | 0.26% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 1 | \$134,830.00 | 0.27% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$133,800.00 | 0.27% | 0 | \$0.00 | NA |
| | LAKE HURON CREDIT UNION | 1 | \$135,703.00 | 0.27% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$409,350.00 | 0.82% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$128,963.79 | 0.26% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$280,350.00 | 0.56% | 0 | \$0.00 | NA |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$125,196.23 | 0.25% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL | 2 | \$277,700.00 | 0.55% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | LIBERTY BANK | 1 | \$143,806.03 | 0.29% | 0 | \$0.00 | NA |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$141,620.00 | 0.28% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$128,750.00 | 0.26% | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$125,300.00 | 0.25% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$132,791.25 | 0.26% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC., DBA PEOPLES | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$264,655.00 | 0.53% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$148,747.46 | 0.3% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | \$269,040.00 | 0.54% | 0 | \$0.00 | NA |
| | NEIGHBORS CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$261,350.00 | 0.52% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 2 | \$273,250.00 | 0.54% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$383,875.00 | 0.77% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA |
| | ONEAZ CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
| | ORIGIN BANK | 1 | \$138,977.65 | 0.28% | 0 | \$0.00 | NA |
| | | 2 | \$271,800.00 | 0.54% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | | |
| | PARKSIDE LENDING LLC | 2 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$130,625.00 | 0.26% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$149,777.17 | 0.3% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$139,050.00 | 0.28% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$140,588.00 | 0.28% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$140,456.00 | 0.28% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 4 | \$557,903.00 | 1.11% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | \$134,650.00 | 0.27% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$125,130.00 | 0.25% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$131,780.09 | 0.26% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$149,962.00 | 0.3% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | \$148,428.00 | 0.3% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$127,113.00 | 0.25% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$131,798.01 | 0.26% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$404,770.00 | 0.81% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 | NA |
| | RESULTS MORTGAGE, LLC | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$141,804.36 | 0.28% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$260,600.00 | 0.52% | 0 | \$0.00 | NA |
| | RUHL MORTGAGE INC | 1 | \$144,804.69 | 0.29% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$412,256.00 | 0.82% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$146,268.20 | 0.29% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| SECURE ONE CAPITAL CORPORATION | 2 | \$284,401.17 | 0.57% | 0 | \$0.00 | NA |
| SKYLINE HOME LOANS | 1 | \$125,900.00 | 0.25% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$265,950.44 | 0.53% | 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$269,751.61 | 0.54% | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 2 | \$278,400.00 | 0.56% | 0 | \$0.00 | NA |
| STATE SAVINGS BANK | 1 | \$128,900.00 | 0.26% | 0 | \$0.00 | NA |
| STATEWIDE MORTGAGE, LLC | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA |
| STEARNS LENDING, LLC | 10 | \$1,396,769.00 | 2.79% | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$139,279.09 | 0.28% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 3 | \$386,856.00 | 0.77% | 0 | \$0.00 | NA |
| TD BANK, N.A | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$142,491.00 | 0.28% | 0 | \$0.00 | NA |
| TRUWEST CREDIT UNION | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$915,610.00 | 1.83% | 0 | \$0.00 | NA |
| UNION SAVINGS BANK - INDIANAPOLIS REGION | 1 | \$132,820.85 | 0.26% | 0 | \$0.00 | NA |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$139,680.00 | 0.28% | 0 | \$0.00 | NA |
| UNITED VALLEY BANK | 2 | \$264,100.00 | 0.53% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$134,440.00 | 0.27% | 0 | \$0.00 | NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$386,169.93 | 0.77% | 0 | \$0.00 | NA |
| VANTAGE WEST CREDIT UNION | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 | NA |
| VENTURA COUNTY COMMUNITY DEVELOPMENT CORPORATION | 1 | \$148,299.97 | 0.3% | 0 | \$0.00 | NA |
| VIBRANT CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA |
| WELLS FARGO BANK, N.A | 1 | \$140,650.00 | 0.28% | 0 | \$0.00 | NA |
| WESBANCO BANK, INC | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 | NA |
| WEST ALABAMA BANK AND TRUST | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 | NA |
| WICHITA FEDERAL CREDIT UNION | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 | NA |
| WISCONSIN BANK & TRUST | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
| WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | C |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| Total | | 367 | \$50,145,199.63 | 100% | 0 | \$0.00 | | 0 |
| 3140Q7NF0 | ACADEMY MORTGAGE CORPORATION | 18 | \$2,453,750.00 | 2.45% | 0 | \$0.00 | NA | C |
| | ACHIEVA CREDIT UNION | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 | NA | C |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 | NA | C |
| | ALL WESTERN MORTGAGE IN NMLS3#14210 | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | ALL WESTERN MORTGAGE INC NMLS#1421 | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | ALLIANT BANK | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | C |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | C |
| | ALLY BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$130,648.00 | 0.13% | 0 | \$0.00 | NA | C |
| | ALTERRA GROUP, LLC | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | AMCAP MORTGAGE, LTD | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | C |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$279,820.48 | 0.28% | 0 | \$0.00 | NA | C |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | C |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$271,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$293,250.00 | 0.29% | 0 | \$0.00 | NA | C |
| | AMERICAN PACIFIC MTG CORP | 2 | \$266,050.00 | 0.27% | 0 | \$0.00 | NA | C |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 | NA | C |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$125,916.87 | 0.13% | 0 | \$0.00 | NA | C |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,226,790.00 | 1.23% | 0 | \$0.00 | NA | C |
| | AMERIFIRST FINANCIAL, A CORPORATION | 1 | \$144,012.75 | 0.14% | 0 | \$0.00 | NA | C |
| | AMERIFIRST FINANCIAL, INC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$268,500.00 | 0.27% | 0 | \$0.00 | NA | C |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$417,900.00 | 0.42% | 0 | \$0.00 | NA | C |

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|--|--|---|----------------|-------|---|--------|----|
| | ARVEST BANK | 8 | \$1,094,575.00 | 1.09% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$149,806.91 | 0.15% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$550,700.00 | 0.55% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$138,500.00 | 0.14% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$401,470.00 | 0.4% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$408,950.00 | 0.41% | 0 | \$0.00 | NA |
| | AVAILA BANK | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$559,000.00 | 0.56% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$132,448.33 | 0.13% | 0 | \$0.00 | NA |
| | BANK IOWA | 1 | \$148,675.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKIN | 1 | \$129,974.00 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$253,476.10 | 0.25% | 0 | \$0.00 | NA |
| | BANNER BANK | 3 | \$404,700.00 | 0.4% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$280,800.00 | 0.28% | 0 | \$0.00 | NA |
| | BAY AREA CREDIT UNION | 1 | \$129,900.00 | 0.13% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 8 | \$1,111,210.00 | 1.11% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$145,255.00 | 0.15% | 0 | \$0.00 | NA |
| | BELL BANK | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 | NA |
| | BEST LOAN CHOICE, INC | 1 | \$125,088.77 | 0.13% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$132,400.00 | 0.13% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$277,400.00 | 0.28% | 0 | \$0.00 | NA |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTG | 1 | \$127,205.00 | 0.13% | 0 | \$0.00 | NA |
| | BNA BANK | 1 | \$130,798.09 | 0.13% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$140,400.00 | 0.14% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$143,560.00 | 0.14% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 3 | \$430,550.00 | 0.43% | 0 | \$0.00 | NA |
| | | 1 | \$136,457.00 | 0.14% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$683,360.33 | 0.68% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$131,920.00 | 0.13% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$265,850.00 | 0.27% | 0 | \$0.00 | NA |
| | C2 FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$395,600.00 | 0.4% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 5 | \$683,452.00 | 0.68% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$127,415.00 | 0.13% | 0 | \$0.00 | NA |
| | CHEMICAL BANK PETOSKEY SOUTH | 1 | \$126,725.17 | 0.13% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$264,075.00 | 0.26% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CITIBANK, N.A | 1 | \$141,395.68 | 0.14% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 3 | \$415,240.00 | 0.42% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$95,920.00 | 0.1% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CIVISTA BANK | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA |
| | CLEAR MOUNTAIN BANK | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 | NA |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$267,920.00 | 0.27% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$837,302.90 | 0.84% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$571,300.00 | 0.57% | 0 | \$0.00 | NA |
| | COASTHILLS CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 2 | \$268,806.06 | 0.27% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$282,303.68 | 0.28% | 0 | \$0.00 | NA |
| | COLONY BANK | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA |
| | COMMERCE BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE | 1 | \$134,100.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA |
| | | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | | | | | | |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$133,819.50 | 0.13% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$659,160.00 | 0.66% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$266,237.16 | 0.27% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT, LLC | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$134,624.00 | 0.13% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$130,293.19 | 0.13% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$296,500.00 | 0.3% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$539,825.00 | 0.54% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$279,950.00 | 0.28% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 4 | \$557,540.00 | 0.56% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$132,990.00 | 0.13% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 4 | \$525,875.00 | 0.53% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$262,585.00 | 0.26% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 7 | \$954,800.00 | 0.95% | 0 | \$0.00 | NA |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$407,520.00 | 0.41% | 0 | \$0.00 | NA |
| | EQUITY PRIME MORTGAGE LLC, A LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$129,675.00 | 0.13% | 0 | \$0.00 | NA |
| | ETHOS LENDING, LLC | 1 | \$143,801.61 | 0.14% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ,A TEXAS CORPORA | 1 | \$147,050.00 | 0.15% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$541,850.00 | 0.54% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$3,159,500.65 | 3.16% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$131,800.00 | 0.13% | 0 | \$0.00 | NA | C |
| | FAIRWINDS CREDIT UNION | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA | C |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$129,820.90 | 0.13% | 0 | \$0.00 | NA | C |
| | FARMINGTON BANK | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | NA | C |
| | FBC MORTGAGE, LLC | 8 | \$1,132,515.00 | 1.13% | 0 | \$0.00 | NA | C |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$390,932.59 | 0.39% | 0 | \$0.00 | NA | C |
| | FINANCE OF AMERICA LLC | 12 | \$1,645,000.00 | 1.64% | 0 | \$0.00 | NA | C |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$954,905.50 | 0.95% | 0 | \$0.00 | NA | C |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | FIRST BANK | 2 | \$275,600.00 | 0.28% | 0 | \$0.00 | NA | C |
| | FIRST BANK & TRUST | 1 | \$144,875.00 | 0.14% | 0 | \$0.00 | NA | C |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$139,272.00 | 0.14% | 0 | \$0.00 | NA | C |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | C |
| | FIRST INTERSTATE BANK | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 | NA | C |
| | FIRST MIDWEST BANK | 2 | \$257,400.00 | 0.26% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE COMPANY DBA CUNNINGHAM & COMPANY | 1 | \$149,806.92 | 0.15% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE COMPANY LLC | 6 | \$816,018.38 | 0.82% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$144,725.33 | 0.14% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$142,303.68 | 0.14% | 0 | \$0.00 | NA | C |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | FIRST RELIANCE BANK TPO | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | FIRST STATE BANK | 3 | \$394,818.38 | 0.39% | 0 | \$0.00 | NA | C |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$144,750.00 | 0.14% | 0 | \$0.00 | NA | C |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA | C |
| | | 5 | \$680,820.00 | 0.68% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | FIRST UNITED BANK AND TRUST COMPANY | | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$402,017.03 | 0.4% | 0 | \$0.00 | NA |
| | FIRSTBANK | 4 | \$567,737.96 | 0.57% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 3 | \$407,127.88 | 0.41% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$130,862.00 | 0.13% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$255,075.00 | 0.26% | 0 | \$0.00 | NA |
| | FNBC BANK | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 | NA |
| | FORT COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FREESTAR FINANCIAL CREDIT UNION | 1 | \$149,806.92 | 0.15% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 12 | \$1,666,945.00 | 1.67% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$276,872.12 | 0.28% | 0 | \$0.00 | NA |
| | GOLDEN 1 CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A | 1 | \$129,820.90 | 0.13% | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 2 | \$282,200.00 | 0.28% | 0 | \$0.00 | NA |
| | GREAT NORTH BANK | 2 | \$273,750.00 | 0.27% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 2 | \$271,400.00 | 0.27% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$815,081.69 | 0.81% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 30 | \$4,078,591.36 | 4.08% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 | NA |
| | HARTFORD FINANCIAL SERVICES INC | 1 | \$143,960.00 | 0.14% | 0 | \$0.00 | NA |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$135,500.00 | 0.14% | 0 | \$0.00 | NA |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$137,074.26 | 0.14% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 8 | \$1,124,832.49 | 1.12% | 0 | \$0.00 | NA |
| | HOME SOLUTION LENDERS INC, A FLORID | 1 | \$146,775.00 | 0.15% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$960,262.04 | 0.96% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$144,292.00 | 0.14% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1 | \$126,906.37 | 0.13% | 0 | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC | 2 | \$286,000.00 | 0.29% | 0 | \$0.00 | NA |
| HOMESTREET BANK | 4 | \$548,149.10 | 0.55% | 0 | \$0.00 | NA |
| HOMEWARD RESIDENTIAL INC | 1 | \$128,334.59 | 0.13% | 0 | \$0.00 | NA |
| HOMEWISE | 2 | \$273,910.00 | 0.27% | 0 | \$0.00 | NA |
| HORIZON CREDIT UNION CORPORATION | 1 | \$141,620.00 | 0.14% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC | 1 | \$141,135.00 | 0.14% | 0 | \$0.00 | NA |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$261,073.31 | 0.26% | 0 | \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$149,500.00 | 0.15% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$132,750.00 | 0.13% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$124,872.05 | 0.12% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$279,900.00 | 0.28% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 2 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$142,245.91 | 0.14% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA |
| INTERRA CREDIT UNION | 1 | \$140,125.00 | 0.14% | 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$135,375.00 | 0.14% | 0 | \$0.00 | NA |
| KARPE MORTGAGE, INC | 1 | \$127,823.65 | 0.13% | 0 | \$0.00 | NA |
| KBHS HOME LOANS, LLC | 1 | \$134,064.00 | 0.13% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC | 2 | \$279,950.00 | 0.28% | 0 | \$0.00 | NA |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$281,600.00 | 0.28% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 3 | \$389,725.00 | 0.39% | 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$147,885.00 | 0.15% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 3 | \$394,050.00 | 0.39% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$126,175.92 | 0.13% | 0 | \$0.00 | NA | C |
| | LEADERONE FINANCIAL CORPORATION., A CORPORATION | 1 | \$128,155.00 | 0.13% | 0 | \$0.00 | NA | C |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$126,948.60 | 0.13% | 0 | \$0.00 | NA | C |
| | LHM FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$272,625.00 | 0.27% | 0 | \$0.00 | NA | C |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | C |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$133,950.00 | 0.13% | 0 | \$0.00 | NA | C |
| | MARKETPLACE HOME MORTGAGE , L . L . C . , A LIMITED LIABILITY | 1 | \$129,820.90 | 0.13% | 0 | \$0.00 | NA | C |
| | MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 2 | \$276,250.00 | 0.28% | 0 | \$0.00 | NA | C |
| | MARQUETTE BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | MEGASTAR FINANCIAL CORP | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | C |
| | MICHIGAN MUTUAL, INC | 3 | \$393,415.00 | 0.39% | 0 | \$0.00 | NA | C |
| | MID AMERICA MORTGAGE, INC | 3 | \$410,645.00 | 0.41% | 0 | \$0.00 | NA | C |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | MIDFLORIDA CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | MIDLAND STATES BANK | 2 | \$297,000.00 | 0.3% | 0 | \$0.00 | NA | C |
| | MIDSOUTH BANK, NA | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | MIDSTATE MORTGAGE CO LLC | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | C |
| | MIDWEST BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | MIDWESTONE BANK | 1 | \$140,125.00 | 0.14% | 0 | \$0.00 | NA | C |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$149,386.69 | 0.15% | 0 | \$0.00 | NA | C |
| | MORIA DEVELOPMENT INC., DBA PEOPLES | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | MORIA DEVELOPMENT, INC | 2 | \$285,556.00 | 0.29% | 0 | \$0.00 | NA | C |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$125,100.00 | 0.13% | 0 | \$0.00 | NA | C |
| | MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION | 1 | \$139,015.22 | 0.14% | 0 | \$0.00 | NA | C |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | MORTGAGE INVESTORS GROUP | 4 | \$577,940.00 | 0.58% | 0 | \$0.00 | NA | C |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$259,645.69 | 0.26% | 0 | \$0.00 | NA | C |
| | MORTGAGE SERVICES, INC | 1 | \$149,900.00 | 0.15% | 0 | \$0.00 | NA | C |
| | MORTGAGE SOLUTIONS OF GEORGIA, LLC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | C |

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|--|--|---|--------------|-------|---|--------|----|
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$136,212.07 | 0.14% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 3 | \$409,500.00 | 0.41% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$127,646.68 | 0.13% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$145,312.71 | 0.15% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 2 | \$271,385.00 | 0.27% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA |
| | NOIC, INC | 2 | \$274,155.00 | 0.27% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$139,613.54 | 0.14% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$139,807.11 | 0.14% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$135,731.48 | 0.14% | 0 | \$0.00 | NA |
| | OAKTREE FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$131,330.73 | 0.13% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$148,410.00 | 0.15% | 0 | \$0.00 | NA |
| | OMNI COMMUNITY CREDIT UNION | 1 | \$135,703.00 | 0.14% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$269,200.00 | 0.27% | 0 | \$0.00 | NA |
| | ONEAZ CREDIT UNION | 1 | \$143,300.00 | 0.14% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$569,900.00 | 0.57% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$137,809.87 | 0.14% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$283,000.00 | 0.28% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC., A B | 2 | \$259,018.14 | 0.26% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$285,110.00 | 0.29% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$131,708.00 | 0.13% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 2 | \$258,255.00 | 0.26% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$136,316.14 | 0.14% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 4 | \$557,721.53 | 0.56% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$141,620.00 | 0.14% | 0 | \$0.00 | NA |
| | PREMIER COMMUNITY BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$149,585.95 | 0.15% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$290,003.00 | 0.29% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$422,450.00 | 0.42% | 0 | \$0.00 | NA |
| | PS BANK | 1 | \$144,818.00 | 0.14% | 0 | \$0.00 | NA |
| | QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$130,418.87 | 0.13% | 0 | \$0.00 | NA |
| | RAPID MORTGAGE COMPANY | 1 | \$139,312.09 | 0.14% | 0 | \$0.00 | NA |
| | RELIANCE STATE BANK | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$131,818.14 | 0.13% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$279,300.00 | 0.28% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$131,920.00 | 0.13% | 0 | \$0.00 | NA |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$125,027.51 | 0.12% | 0 | \$0.00 | NA |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$128,593.72 | 0.13% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$129,026.00 | 0.13% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$147,051.65 | 0.15% | 0 | \$0.00 | NA |
| | RUHL MORTGAGE INC | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$810,313.00 | 0.81% | 0 | \$0.00 | NA |
| | | 1 | \$147,155.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | |
| | SANTANDER BANK, N.A | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$143,650.00 | 0.14% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$280,600.00 | 0.28% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$143,920.00 | 0.14% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 2 | \$285,325.00 | 0.29% | 0 | \$0.00 | NA |
| | SETTLERS BANK | 1 | \$133,203.32 | 0.13% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$845,235.80 | 0.85% | 0 | \$0.00 | NA |
| | SIMPLICITY CREDIT UNION | 1 | \$140,650.00 | 0.14% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SOUTH ATLANTIC BANK | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 2 | \$269,002.00 | 0.27% | 0 | \$0.00 | NA |
| | SOUTHERN BANK | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA |
| | STAPLETON MORTGAGE, LLC | 1 | \$129,832.66 | 0.13% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 4 | \$543,063.32 | 0.54% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE, LLC | 1 | \$149,403.00 | 0.15% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 14 | \$1,966,545.00 | 1.97% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 6 | \$832,666.27 | 0.83% | 0 | \$0.00 | NA |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$558,575.00 | 0.56% | 0 | \$0.00 | NA |
| | SYNERGY FEDERAL CREDIT UNION | 1 | \$142,543.00 | 0.14% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$128,278.00 | 0.13% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$140,125.00 | 0.14% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | THE FEDERAL SAVINGS BANK | 2 | \$289,850.00 | 0.29% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 1 | \$137,250.00 | 0.14% | 0 | \$0.00 | NA |
| | THE TRUST BANK | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$143,002.71 | 0.14% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$136,200.00 | 0.14% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$147,750.00 | 0.15% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK & TRUST | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,232,670.00 | 1.23% | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 1 | \$128,073.31 | 0.13% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 2 | \$286,717.73 | 0.29% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$129,010.00 | 0.13% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 6 | \$828,392.16 | 0.83% | 0 | \$0.00 | NA |
| | VENTURE LENDING GROUP LLC | 1 | \$130,300.00 | 0.13% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,250.00 | 0.13% | 0 | \$0.00 | NA |
| | VIBE CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | VIRGINIA NATIONAL BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$126,300.00 | 0.13% | 0 | \$0.00 | NA |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$275,780.00 | 0.28% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,579.79 | 0.14% | 0 | \$0.00 | NA |
| | WEI MORTGAGE, LLC | 1 | \$128,700.00 | 0.13% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 2 | \$286,200.64 | 0.29% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$271,609.32 | 0.27% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL INC A CORPORATION | 2 | \$291,384.52 | 0.29% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$136,012.09 | 0.14% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WYOMING COMMUNITY BANK | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$148,720.00 | 0.15% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$270,620.00 | 0.15% | 0 | \$0.00 | NA |
| Total | | 730 | \$100,026,318.13 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7NG8 | 1ST COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA |
| | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$131,078.00 | 0.13% | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$285,380.00 | 0.28% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$133,950.00 | 0.13% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 3 | \$421,444.84 | 0.42% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,366,134.92 | 1.36% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ACOPIA HOME LOANS | 1 | \$141,300.00 | 0.14% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 2 | \$261,000.00 | 0.26% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 1 | \$143,960.00 | 0.14% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$143,870.30 | 0.14% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$135,350.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$133,311.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA |
| | | 1 | \$141,900.00 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | |
| | AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$288,600.00 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$274,500.00 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$401,639.04 | 0.4% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 3 | \$432,433.00 | 0.43% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$125,434.60 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$273,627.00 | 0.27% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$959,200.00 | 0.96% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 4 | \$553,530.00 | 0.55% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC.,A CORPORATION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERIHOMES MORTGAGE COMPANY | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$253,157.77 | 0.25% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK | 1 | \$135,036.00 | 0.13% | 0 | \$0.00 | NA |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,308.05 | 0.14% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$554,175.12 | 0.55% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ARVEST BANK | 8 | \$1,102,270.00 | 1.1% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$269,303.00 | 0.27% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$270,680.00 | 0.27% | 0 | \$0.00 | NA |
| | | 2 | \$253,345.81 | 0.25% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF DONIPHAN | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF MCKENNEY | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$272,804.69 | 0.27% | 0 | \$0.00 | NA |
| | BARR GROUP, INC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$287,250.00 | 0.29% | 0 | \$0.00 | NA |
| | BEACON FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA |
| | BELL BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTG | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$145,945.00 | 0.15% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$127,944.24 | 0.13% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 7 | \$998,656.36 | 1% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$275,650.00 | 0.28% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$263,400.00 | 0.26% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$145,800.00 | 0.15% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$685,120.00 | 0.68% | 0 | \$0.00 | NA |
| | CATLIN BANK | 1 | \$131,999.00 | 0.13% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$143,806.03 | 0.14% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$125,350.00 | 0.13% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF THE OZARKS | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$130,410.00 | 0.13% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$289,610.00 | 0.29% | 0 | \$0.00 | NA |
| | CHEMICAL BANK PETOSKEY NORTH | 1 | \$148,960.00 | 0.15% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$558,713.35 | 0.56% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$145,520.00 | 0.15% | 0 | \$0.00 | NA | C |
| | CITY NATIONAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | CIVISTA BANK | 2 | \$275,360.00 | 0.27% | 0 | \$0.00 | NA | C |
| | CLEAR MOUNTAIN BANK | 1 | \$143,801.61 | 0.14% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE INC | 1 | \$138,200.00 | 0.14% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 5 | \$685,392.40 | 0.68% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 4 | \$568,430.18 | 0.57% | 0 | \$0.00 | NA | C |
| | COASTWAY COMMUNITY BANK | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | C |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$143,810.37 | 0.14% | 0 | \$0.00 | NA | C |
| | COLONIAL SAVINGS, F.A | 1 | \$143,660.37 | 0.14% | 0 | \$0.00 | NA | C |
| | COMMUNITY MORTGAGE CORP | 1 | \$131,894.00 | 0.13% | 0 | \$0.00 | NA | C |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 | NA | C |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | CONNECT HOME LOANS | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | CONSUMERS CREDIT UNION | 1 | \$140,553.00 | 0.14% | 0 | \$0.00 | NA | C |
| | CRESCENT MORTGAGE COMPANY | 1 | \$143,075.00 | 0.14% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$710,126.15 | 0.71% | 0 | \$0.00 | NA | C |
| | CU MORTGAGE DIRECT, LLC | 1 | \$139,600.00 | 0.14% | 0 | \$0.00 | NA | C |
| | DACOTAH BANK | 1 | \$138,300.00 | 0.14% | 0 | \$0.00 | NA | C |
| | DAY AIR CREDIT UNION INC | 1 | \$147,440.00 | 0.15% | 0 | \$0.00 | NA | C |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA | C |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$257,031.35 | 0.26% | 0 | \$0.00 | NA | C |
| | DFCU FINANCIAL | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY LTD | 1 | \$148,206.00 | 0.15% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$283,800.00 | 0.28% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$129,260.00 | 0.13% | 0 | \$0.00 | NA | C |
| | DIRECT MORTGAGE, CORP | 1 | \$135,100.00 | 0.13% | 0 | \$0.00 | NA | C |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$145,158.59 | 0.14% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC | 5 | \$716,513.00 | 0.72% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3 | \$409,073.51 | 0.41% | 0 | \$0.00 | NA | C |
| | EECU | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | ELEVATIONS CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | EMBRACE HOME LOANS, INC | 3 | \$405,965.55 | 0.41% | 0 | \$0.00 | NA | C |
| | | 1 | \$135,469.00 | 0.14% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| EMERALD MORTGAGE CORPORATION | | | | | | | |
| EMORTGAGE MANAGEMENT LLC | 2 | \$293,000.00 | 0.29% | 0 | \$0.00 | NA | C |
| ENDEAVOR CAPITAL, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| ENERGY ONE FEDERAL CREDIT UNION | 1 | \$149,585.95 | 0.15% | 0 | \$0.00 | NA | C |
| ENVOY MORTGAGE, LTD | 9 | \$1,214,199.00 | 1.21% | 0 | \$0.00 | NA | C |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,100.00 | 0.14% | 0 | \$0.00 | NA | C |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$278,043.76 | 0.28% | 0 | \$0.00 | NA | C |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$544,362.69 | 0.54% | 0 | \$0.00 | NA | C |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$548,723.42 | 0.55% | 0 | \$0.00 | NA | C |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$131,040.00 | 0.13% | 0 | \$0.00 | NA | C |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 39 | \$5,445,088.06 | 5.44% | 0 | \$0.00 | NA | C |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | C |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$145,800.00 | 0.15% | 0 | \$0.00 | NA | C |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 | NA | C |
| FBC MORTGAGE, LLC | 4 | \$553,600.00 | 0.55% | 0 | \$0.00 | NA | C |
| FEMBI MORTGAGE | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | C |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$685,062.30 | 0.68% | 0 | \$0.00 | NA | C |
| FINANCE OF AMERICA LLC | 9 | \$1,234,056.00 | 1.23% | 0 | \$0.00 | NA | C |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | C |
| FIREFIGHTERS CREDIT UNION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | C |
| FIRST AMERICAN BANK | 1 | \$130,728.52 | 0.13% | 0 | \$0.00 | NA | C |
| FIRST BANK | 1 | \$147,800.00 | 0.15% | 0 | \$0.00 | NA | C |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$135,662.84 | 0.14% | 0 | \$0.00 | NA | C |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$265,167.01 | 0.26% | 0 | \$0.00 | NA | C |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$126,900.00 | 0.13% | 0 | \$0.00 | NA | C |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$136,770.00 | 0.14% | 0 | \$0.00 | NA | C |
| FIRST DIRECT LENDING LLC | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL BANK A | 1 | \$136,250.00 | 0.14% | 0 | \$0.00 | NA | C |

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|--|----|----------------|-------|---|--------|----|---|
| TENNESSEE SAVINGS BANK | | | | | | | |
| FIRST FIDELITY BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | C |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$269,950.00 | 0.27% | 0 | \$0.00 | NA | C |
| FIRST INTERSTATE BANK | 1 | \$139,490.30 | 0.14% | 0 | \$0.00 | NA | C |
| FIRST MIDWEST BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY LLC | 2 | \$299,521.77 | 0.3% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$143,801.61 | 0.14% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$268,750.00 | 0.27% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA | C |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 | NA | C |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$405,313.21 | 0.4% | 0 | \$0.00 | NA | C |
| FIRSTBANK | 2 | \$265,150.00 | 0.26% | 0 | \$0.00 | NA | C |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$255,450.00 | 0.26% | 0 | \$0.00 | NA | C |
| FNB OF CENTRAL ALABAMA | 1 | \$143,920.00 | 0.14% | 0 | \$0.00 | NA | C |
| FRANKENMUTH CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| FREESTAR FINANCIAL CREDIT UNION | 1 | \$143,364.83 | 0.14% | 0 | \$0.00 | NA | C |
| FULTON BANK, N.A | 3 | \$424,203.00 | 0.42% | 0 | \$0.00 | NA | C |
| GATEWAY MORTGAGE GROUP, LLC | 11 | \$1,461,682.56 | 1.46% | 0 | \$0.00 | NA | C |
| GENEVA FINANCIAL, LLC | 1 | \$138,600.00 | 0.14% | 0 | \$0.00 | NA | C |
| GERSHMAN INVESTMENT CORP | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | C |
| GIBRALTAR MORTGAGE SERVICES, LLC | 2 | \$288,400.00 | 0.29% | 0 | \$0.00 | NA | C |
| GMFS, LLC | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA | C |
| GOLDEN 1 CREDIT UNION | 3 | \$423,800.00 | 0.42% | 0 | \$0.00 | NA | C |
| GOODFIELD STATE BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| GREAT LAKES CREDIT UNION | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | C |
| GREAT NORTH BANK | 1 | \$125,875.00 | 0.13% | 0 | \$0.00 | NA | C |
| GTE FEDERAL CREDIT UNION | 1 | \$144,875.00 | 0.14% | 0 | \$0.00 | NA | C |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$135,612.91 | 0.14% | 0 | \$0.00 | NA | C |
| GUARANTY TRUST COMPANY | 2 | \$264,250.00 | 0.26% | 0 | \$0.00 | NA | C |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 1 | \$137,200.00 | 0.14% | 0 | \$0.00 | NA | C |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| GUILD MORTGAGE COMPANY | 30 | \$4,117,570.00 | 4.11% | 0 | \$0.00 | NA | C |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$135,812.63 | 0.14% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | GUM TREE MORTGAGE, LLC | 1 | \$139,304.89 | 0.14% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$140,650.00 | 0.14% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA |
| | HEARTLAND MORTGAGE INC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$134,425.00 | 0.13% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK, A FEDERALLY CHAR | 1 | \$149,585.95 | 0.15% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$920,638.85 | 0.92% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$1,553,029.00 | 1.55% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$278,920.00 | 0.28% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 6 | \$812,500.00 | 0.81% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 13 | \$1,821,776.29 | 1.82% | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL INC | 1 | \$143,441.78 | 0.14% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$537,542.53 | 0.54% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$281,400.00 | 0.28% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA |
| | INLAND NORTHWEST BANK (29851) | 1 | \$129,820.90 | 0.13% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$145,299.54 | 0.15% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 2 | \$277,200.00 | 0.28% | 0 | \$0.00 | NA |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$134,830.00 | 0.13% | 0 | \$0.00 | NA |
| | INTERCAP LENDING INC | 1 | \$130,195.00 | 0.13% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$137,572.68 | 0.14% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$131,750.00 | 0.13% | 0 | \$0.00 | NA |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$137,414.65 | 0.14% | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 | NA |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$145,154.21 | 0.14% | 0 | \$0.00 | NA |
| | | 3 | \$417,100.00 | 0.42% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | KENTUCKY HOUSING CORPORATION | | | | | | |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC | 2 | \$263,875.00 | 0.26% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$139,920.00 | 0.14% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$402,700.00 | 0.4% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$147,410.01 | 0.15% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$272,500.00 | 0.27% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$138,914.57 | 0.14% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA |
| | LEGACY BANK | 1 | \$128,040.00 | 0.13% | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE GROUP LLC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA |
| | LENDUSA, LLC | 1 | \$131,522.19 | 0.13% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$143,801.61 | 0.14% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC A LIMITED LIABLITY COMPANY | 1 | \$137,655.00 | 0.14% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$137,809.87 | 0.14% | 0 | \$0.00 | NA |
| | MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 2 | \$262,500.00 | 0.26% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$126,127.53 | 0.13% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 2 | \$274,160.00 | 0.27% | 0 | \$0.00 | NA |
| | MID AMERICAN CREDIT UNION | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 3 | \$406,486.00 | 0.41% | 0 | \$0.00 | NA |
| | MIDWEST BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MORRIS BANK | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE CENTRAL, LLC | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS | 1 | \$143,100.00 | 0.14% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$149,797.94 | 0.15% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$284,337.35 | 0.28% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$131,738.25 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$147,236.86 | 0.15% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$139,765.70 | 0.14% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 11 | \$1,492,212.39 | 1.49% | 0 | \$0.00 | NA |
| NBKC BANK | 2 | \$267,000.00 | 0.27% | 0 | \$0.00 | NA |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 | NA |
| NEIGHBORS CREDIT UNION | 1 | \$136,350.00 | 0.14% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$276,030.77 | 0.28% | 0 | \$0.00 | NA |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$134,114.97 | 0.13% | 0 | \$0.00 | NA |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$132,750.00 | 0.13% | 0 | \$0.00 | NA |
| NFM LENDING | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK | 2 | \$278,500.00 | 0.28% | 0 | \$0.00 | NA |
| NOBLEBANK AND TRUST | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA |
| NORTHPOINTE BANK | 1 | \$132,641.04 | 0.13% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$145,826.00 | 0.15% | 0 | \$0.00 | NA |
| NTFN, INC,A CORPORATION | 1 | \$149,393.89 | 0.15% | 0 | \$0.00 | NA |
| NTFN, INC., A CORPORATION | 1 | \$134,691.95 | 0.13% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| ONEAZ CREDIT UNION | 2 | \$266,400.00 | 0.27% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP., A CORPORATION | 1 | \$139,008.22 | 0.14% | 0 | \$0.00 | NA |
| PALM LENDING, LLC | 1 | \$131,635.64 | 0.13% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$561,300.00 | 0.56% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$145,803.33 | 0.15% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PARKSIDE LENDING LLC | 4 | \$562,500.00 | 0.56% | 0 | \$0.00 | NA | C |
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$132,050.00 | 0.13% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY | 1 | \$136,770.00 | 0.14% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY INC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$284,714.14 | 0.28% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY, INC | 1 | \$149,793.34 | 0.15% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS, LLC | 2 | \$267,817.01 | 0.27% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$140,606.02 | 0.14% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$149,400.00 | 0.15% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE CORPORATION | 4 | \$529,048.86 | 0.53% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE | 2 | \$262,800.00 | 0.26% | 0 | \$0.00 | NA | C |
| | PRAIRIE STATE BANK & TRUST | 1 | \$131,182.49 | 0.13% | 0 | \$0.00 | NA | C |
| | PREFERRED CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | PREMIER BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | PREMIER LENDING LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$139,815.64 | 0.14% | 0 | \$0.00 | NA | C |
| | PRIME MORTGAGE LENDING INC | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$279,300.00 | 0.28% | 0 | \$0.00 | NA | C |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$266,700.00 | 0.27% | 0 | \$0.00 | NA | C |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | PULTE MORTGAGE LLC | 1 | \$146,089.00 | 0.15% | 0 | \$0.00 | NA | C |
| | R P FUNDING INC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | REGENT FINANCIAL GROUP INC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | RENASANT BANK | 1 | \$146,198.30 | 0.15% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$407,224.00 | 0.41% | 0 | \$0.00 | NA | C |
| | RESMAC, INC | 2 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | C |
| | RIVER VALLEY BANK | 2 | \$265,600.00 | 0.27% | 0 | \$0.00 | NA | C |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | \$127,823.65 | 0.13% | 0 | \$0.00 | NA | C |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 2 | \$289,401.61 | 0.29% | 0 | \$0.00 | NA | C |
| | ROSS MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$139,750.00 | 0.14% | 0 | \$0.00 | NA | C |
| ROYAL CREDIT UNION | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | C |
| ROYAL UNITED MORTGAGE LLC | 1 | \$149,588.23 | 0.15% | 0 | \$0.00 | NA | C |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$674,410.00 | 0.67% | 0 | \$0.00 | NA | C |
| SAFE CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$145,275.68 | 0.15% | 0 | \$0.00 | NA | C |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$272,700.00 | 0.27% | 0 | \$0.00 | NA | C |
| SANTANDER BANK, N.A | 5 | \$679,066.26 | 0.68% | 0 | \$0.00 | NA | C |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| SCIENT FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | C |
| SEACOAST NATIONAL BANK | 1 | \$127,128.52 | 0.13% | 0 | \$0.00 | NA | C |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$126,635.00 | 0.13% | 0 | \$0.00 | NA | C |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$540,492.90 | 0.54% | 0 | \$0.00 | NA | C |
| SELCO COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| SENTE MORTGAGE, INC | 2 | \$280,100.00 | 0.28% | 0 | \$0.00 | NA | C |
| SHEA MORTGAGE, INC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$413,090.03 | 0.41% | 0 | \$0.00 | NA | C |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | C |
| SOUTH STATE BANK | 2 | \$279,724.12 | 0.28% | 0 | \$0.00 | NA | C |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| SOUTHERN TRUST MORTGAGE ,LLC | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| SOUTHSIDE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| SOUTHWEST FUNDING LP | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | C |
| STAR FINANCIAL BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| STATE BANK OF CROSS PLAINS | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA | C |
| STATE FARM BANK, F.S.B | 5 | \$689,908.58 | 0.69% | 0 | \$0.00 | NA | C |
| STATE SAVINGS BANK | 2 | \$289,560.00 | 0.29% | 0 | \$0.00 | NA | C |
| STEARNS LENDING INC | 2 | \$223,094.72 | 0.22% | 0 | \$0.00 | NA | C |
| STEARNS LENDING, LLC | 16 | \$2,212,580.43 | 2.21% | 0 | \$0.00 | NA | C |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| SUMMIT CREDIT UNION | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 | NA | C |
| SUMMIT FUNDING, INC | 3 | \$416,100.00 | 0.42% | 0 | \$0.00 | NA | C |
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$271,322.25 | 0.27% | 0 | \$0.00 | NA | C |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$136,277.00 | 0.14% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 5 | \$701,700.00 | 0.7% | 0 | \$0.00 | NA |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$142,316.57 | 0.14% | 0 | \$0.00 | NA |
| TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA |
| THE BRYN MAWR TRUST COMPANY | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 1 | \$135,920.00 | 0.14% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA |
| THE MONEY SOURCE INC | 1 | \$138,424.00 | 0.14% | 0 | \$0.00 | NA |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 2 | \$270,875.00 | 0.27% | 0 | \$0.00 | NA |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$133,278.00 | 0.13% | 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$134,139.71 | 0.13% | 0 | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$439,745.00 | 0.44% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$137,460.21 | 0.14% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$131,868.07 | 0.13% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$135,850.00 | 0.14% | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$419,842.24 | 0.42% | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$146,470.00 | 0.15% | 0 | \$0.00 | NA |
| TRUWEST CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA |
| UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$131,818.14 | 0.13% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,211,680.83 | 1.21% | 0 | \$0.00 | NA |
| UNITED CONSUMERS CREDIT UNION | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$124,931.48 | 0.12% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$128,040.00 | 0.13% | 0 | \$0.00 | NA |
| UWHARRIE BANK | 1 | \$146,960.58 | 0.15% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | V.I.P. MORTGAGE, INC | 1 | \$135,600.00 | 0.14% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$417,811.98 | 0.42% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$136,120.25 | 0.14% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$430,873.00 | 0.43% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,806.03 | 0.14% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WISCONSIN BANK & TRUST | 1 | \$141,908.94 | 0.14% | 0 | \$0.00 | NA |
| | WMS SERIES LLC | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL INC A CORPORATION | 2 | \$292,205.67 | 0.29% | 0 | \$0.00 | NA |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$136,990.00 | 0.14% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 2 | \$267,324.34 | 0.18% | 0 | \$0.00 | NA |
| Total | | 726 | \$100,149,614.74 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7NH6 | 121 FINANCIAL CREDIT UNION | 1 | \$146,400.00 | 0.11% | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$139,246.37 | 0.1% | 0 | \$0.00 | NA |
| | A1 MORTGAGE GROUP, LLC | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ABBAY CREDIT UNION INC | 1 | \$131,920.00 | 0.1% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$145,499.00 | 0.11% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$3,562,759.00 | 2.62% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ACOPIA HOME LOANS | 2 | \$264,600.00 | 0.19% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$145,600.00 | 0.11% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$143,011.43 | 0.1% | 0 | \$0.00 | NA |
| | ALL SQUARE MORTGAGE INC | 1 | \$145,500.00 | 0.11% | 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION | 1 | \$147,500.00 | 0.11% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$126,100.00 | 0.09% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$145,350.00 | 0.11% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$281,450.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE | 1 | \$134,476.65 | 0.1% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| ALLIANCE | | | | | | |
| AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$145,897.69 | 0.11% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION | 1 | \$139,461.30 | 0.1% | 0 | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION, A C | 1 | \$133,131.49 | 0.1% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$426,400.45 | 0.31% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$132,769.00 | 0.1% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$442,650.00 | 0.32% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$134,223.01 | 0.1% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$982,735.00 | 0.72% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL, INC | 1 | \$134,100.00 | 0.1% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL, INC. , A CORPORATION | 1 | \$148,205.53 | 0.11% | 0 | \$0.00 | NA |
| AMERIS BANK | 6 | \$832,718.00 | 0.61% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$129,786.95 | 0.1% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$144,286.56 | 0.11% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$690,108.72 | 0.51% | 0 | \$0.00 | NA |
| AMWEST FUNDING CORP | 1 | \$137,250.00 | 0.1% | 0 | \$0.00 | NA |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$129,828.81 | 0.1% | 0 | \$0.00 | NA |
| ANDERSON BROTHERS BANK | 2 | \$288,105.00 | 0.21% | 0 | \$0.00 | NA |
| ARIZONA BANK & TRUST | 2 | \$270,125.00 | 0.2% | 0 | \$0.00 | NA |
| ARVEST BANK | 11 | \$1,544,979.55 | 1.13% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$272,500.00 | 0.2% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$145,500.00 | 0.11% | 0 | \$0.00 | NA |
| ASSURED FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$411,553.65 | 0.3% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$440,404.69 | 0.32% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$405,455.00 | 0.3% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | BANK OF BOTETOURT | 1 | \$132,400.00 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF BOTETOURT, A VIRGINIA STATE BANK | 1 | \$147,047.13 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$146,900.00 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF FARMINGTON - CANTON, ISAOA | 1 | \$139,650.00 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$717,661.72 | 0.53% | 0 | \$0.00 | NA |
| | BANNER BANK | 2 | \$273,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BARR GROUP, INC | 1 | \$141,750.00 | 0.1% | 0 | \$0.00 | NA |
| | BAY BANK | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 4 | \$563,000.00 | 0.41% | 0 | \$0.00 | NA |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$132,361.80 | 0.1% | 0 | \$0.00 | NA |
| | BELL BANK | 2 | \$274,750.00 | 0.2% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$128,522.68 | 0.09% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$133,500.00 | 0.1% | 0 | \$0.00 | NA |
| | BLUE FEDERAL CREDIT UNION | 1 | \$141,812.36 | 0.1% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$148,500.00 | 0.11% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$286,420.00 | 0.21% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 3 | \$420,990.00 | 0.31% | 0 | \$0.00 | NA |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BREMER BANK, NA | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 9 | \$1,269,367.00 | 0.93% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$557,415.00 | 0.41% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$559,106.00 | 0.41% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$280,200.00 | 0.21% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$729,260.00 | 0.54% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$145,401.77 | 0.11% | 0 | \$0.00 | NA |
| | CASON HOME LOANS A CORPORATION | 1 | \$143,340.43 | 0.11% | 0 | \$0.00 | NA |
| | CASON HOME LOANS, A CORPORATION | 1 | \$134,086.00 | 0.1% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$424,420.00 | 0.31% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$137,814.12 | 0.1% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 1 | \$145,811.71 | 0.11% | 0 | \$0.00 | NA |
| CENDERA FUNDING , INC | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 | NA |
| CENTENNIAL BANK,A CORPORATION | 1 | \$125,826.41 | 0.09% | 0 | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$147,900.00 | 0.11% | 0 | \$0.00 | NA |
| CENTRAL BANK OF ST. LOUIS | 1 | \$149,200.00 | 0.11% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 3 | \$425,001.72 | 0.31% | 0 | \$0.00 | NA |
| CHEMICAL BANK ALLENDALE | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA |
| CHEMICAL BANK COLDWATER WILLOWBROOK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 11 | \$1,572,310.44 | 1.15% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$264,000.00 | 0.19% | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 | NA |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$148,400.00 | 0.11% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA |
| CITY NATIONAL BANKER | 1 | \$140,550.00 | 0.1% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$126,360.00 | 0.09% | 0 | \$0.00 | NA |
| CMG MORTGAGE INC | 1 | \$125,100.00 | 0.09% | 0 | \$0.00 | NA |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 10 | \$1,407,041.42 | 1.03% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$1,574,310.58 | 1.16% | 0 | \$0.00 | NA |
| COLLINS STATE BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$148,657.95 | 0.11% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$148,776.03 | 0.11% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$148,410.00 | 0.11% | 0 | \$0.00 | NA |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA |
| COMMUNITY COUTH CREDIT UNION | 1 | \$141,620.00 | 0.1% | 0 | \$0.00 | NA |
| COMMUNITY STAR CREDIT UNION | 1 | \$145,350.00 | 0.11% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$130,650.00 | 0.1% | 0 | \$0.00 | NA |
| CONCORD MORTGAGE GROUP | 1 | \$142,615.00 | 0.1% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 2 | \$278,797.47 | 0.2% | 0 | \$0.00 | NA |
| CORNERSTONE BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION 1 | 2 | \$270,631.15 | 0.2% | 0 | \$0.00 | NA | C |
| | CREDIT UNION OF TEXAS | 1 | \$144,804.69 | 0.11% | 0 | \$0.00 | NA | C |
| | CREDIT UNION WEST | 1 | \$145,600.00 | 0.11% | 0 | \$0.00 | NA | C |
| | CRESCENT MORTGAGE COMPANY | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$139,811.42 | 0.1% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$290,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | CU MORTGAGE DIRECT, LLC | 1 | \$142,400.00 | 0.1% | 0 | \$0.00 | NA | C |
| | CUMBERLAND SECURITY BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$136,770.00 | 0.1% | 0 | \$0.00 | NA | C |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$140,553.00 | 0.1% | 0 | \$0.00 | NA | C |
| | DEERWOOD BANK | 2 | \$277,875.00 | 0.2% | 0 | \$0.00 | NA | C |
| | DELMAR FINANCIAL COMPANY | 1 | \$136,472.00 | 0.1% | 0 | \$0.00 | NA | C |
| | DEMOTTE STATE BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$413,750.00 | 0.3% | 0 | \$0.00 | NA | C |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$694,630.00 | 0.51% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$272,392.00 | 0.2% | 0 | \$0.00 | NA | C |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$142,405.00 | 0.1% | 0 | \$0.00 | NA | C |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$126,825.00 | 0.09% | 0 | \$0.00 | NA | C |
| | DUPAGE CREDIT UNION | 1 | \$126,500.00 | 0.09% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$137,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC | 9 | \$1,277,177.99 | 0.94% | 0 | \$0.00 | NA | C |
| | EFINITY FINANCIAL INC | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$134,733.12 | 0.1% | 0 | \$0.00 | NA | C |
| | ELEVATIONS CREDIT UNION | 1 | \$145,875.00 | 0.11% | 0 | \$0.00 | NA | C |
| | EMBRACE HOME LOANS, INC | 5 | \$704,130.75 | 0.52% | 0 | \$0.00 | NA | C |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$711,350.00 | 0.52% | 0 | \$0.00 | NA | C |
| | ENDEAVOR CAPITAL, LLC | 2 | \$271,657.10 | 0.2% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE, LTD | 11 | \$1,538,656.17 | 1.13% | 0 | \$0.00 | NA | C |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$146,797.48 | 0.11% | 0 | \$0.00 | NA | C |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$272,500.00 | 0.2% | 0 | \$0.00 | NA | C |
| | EQUITY RESOURCES, INC | 1 | \$130,150.00 | 0.1% | 0 | \$0.00 | NA | C |
| | | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 8 | \$1,103,726.41 | 0.81% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$138,400.00 | 0.1% | 0 | \$0.00 | NA |
| | FAIRWAY ASSET CORPORATION | 1 | \$138,700.00 | 0.1% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$271,076.02 | 0.2% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 51 | \$7,079,770.58 | 5.2% | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$125,834.99 | 0.09% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$140,650.00 | 0.1% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 11 | \$1,542,172.33 | 1.13% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$424,583.48 | 0.31% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 15 | \$2,119,516.69 | 1.56% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$986,120.00 | 0.72% | 0 | \$0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | \$142,400.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$148,675.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$126,725.17 | 0.09% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$421,305.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$127,324.34 | 0.09% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$149,600.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$137,522.75 | 0.1% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$147,920.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST FIDELITY BANK | 1 | \$128,500.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$129,120.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$143,726.14 | 0.11% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 | NA |
| | | 1 | \$133,600.00 | 0.1% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK | | | | | | | |
| FIRST RELIANCE BANK | 1 | \$143,520.00 | 0.11% | 0 | \$0.00 | NA | C |
| FIRST RELIANCE BANK TPO | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$130,150.00 | 0.1% | 0 | \$0.00 | NA | C |
| FIRST SOUTHERN BANK | 1 | \$132,835.00 | 0.1% | 0 | \$0.00 | NA | C |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| FIRST UNITED CREDIT UNION | 2 | \$282,110.00 | 0.21% | 0 | \$0.00 | NA | C |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$703,311.36 | 0.52% | 0 | \$0.00 | NA | C |
| FIRSTBANK | 4 | \$542,564.00 | 0.4% | 0 | \$0.00 | NA | C |
| FLAT BRANCH MORTGAGE, INC | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$565,170.00 | 0.41% | 0 | \$0.00 | NA | C |
| FLORIDA CREDIT UNION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| FORT COMMUNITY CREDIT UNION | 1 | \$137,564.44 | 0.1% | 0 | \$0.00 | NA | C |
| FRONTIER BANK | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| FULTON BANK OF NEW JERSEY | 2 | \$267,492.49 | 0.2% | 0 | \$0.00 | NA | C |
| GATEWAY MORTGAGE GROUP, LLC | 22 | \$3,144,780.32 | 2.31% | 0 | \$0.00 | NA | C |
| GECU | 1 | \$147,925.00 | 0.11% | 0 | \$0.00 | NA | C |
| GEORGIA'S OWN CREDIT UNION | 1 | \$131,300.00 | 0.1% | 0 | \$0.00 | NA | C |
| GESA CREDIT UNION | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| GLENWOOD STATE BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| GMFS, LLC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| GOLDEN 1 CREDIT UNION | 4 | \$575,000.00 | 0.42% | 0 | \$0.00 | NA | C |
| GOLDWATER BANK, N.A | 2 | \$258,416.07 | 0.19% | 0 | \$0.00 | NA | C |
| GREAT LAKES CREDIT UNION | 3 | \$435,180.00 | 0.32% | 0 | \$0.00 | NA | C |
| GREAT WESTERN BANK | 1 | \$147,200.00 | 0.11% | 0 | \$0.00 | NA | C |
| GREATER NEVADA MORTGAGE | 2 | \$286,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| GREATWALL, INC | 1 | \$141,375.00 | 0.1% | 0 | \$0.00 | NA | C |
| GSF MORTGAGE CORPORATION | 1 | \$125,837.07 | 0.09% | 0 | \$0.00 | NA | C |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$674,810.07 | 0.5% | 0 | \$0.00 | NA | C |
| GUARANTY TRUST COMPANY | 1 | \$135,578.29 | 0.1% | 0 | \$0.00 | NA | C |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 2 | \$285,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 2 | \$289,818.11 | 0.21% | 0 | \$0.00 | NA | C |
| GUIDANCE RESIDENTIAL, LLC | 2 | \$285,900.00 | 0.21% | 0 | \$0.00 | NA | C |
| GUILD MORTGAGE COMPANY | 37 | \$5,032,144.64 | 3.69% | 0 | \$0.00 | NA | C |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$138,409.05 | 0.1% | 0 | \$0.00 | NA | C |
| GULF SOUTH MORTGAGE, LLC | 1 | \$134,714.14 | 0.1% | 0 | \$0.00 | NA | C |
| HAMILTON MORTGAGE | 1 | \$146,570.00 | 0.11% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|
| | CORPORATION, A CO | | | | | | |
| | HEARTLAND CREDIT UNION | 1 | \$147,029.59 | 0.11% | 0 | \$0.00 | NA |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$149,797.94 | 0.11% | 0 | \$0.00 | NA |
| | HIGHLAND MORTGAGE GROUP, LLC | 1 | \$145,888.00 | 0.11% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$273,200.00 | 0.2% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC | 2 | \$277,500.00 | 0.2% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$278,000.00 | 0.2% | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK | 1 | \$149,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$2,063,935.00 | 1.51% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$414,400.00 | 0.3% | 0 | \$0.00 | NA |
| | HOMELAND COMMUNITY BANK | 1 | \$143,900.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$296,643.89 | 0.22% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 1 | \$149,600.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 10 | \$1,460,236.47 | 1.07% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$131,920.00 | 0.1% | 0 | \$0.00 | NA |
| | HOMEWISE | 2 | \$282,711.00 | 0.21% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$137,600.00 | 0.1% | 0 | \$0.00 | NA |
| | HORIZON BANK | 2 | \$284,450.00 | 0.21% | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$144,480.00 | 0.11% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$417,939.63 | 0.31% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$552,362.17 | 0.41% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$277,750.00 | 0.2% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$134,100.00 | 0.1% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$137,000.00 | 0.1% | 0 | \$0.00 | NA |
| | INNOVATIVE MORTGAGE INC | 1 | \$130,950.00 | 0.1% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$125,500.00 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| JMAC LENDING, INC | 1 | \$139,998.00 | 0.1% | 0 | \$0.00 | NA |
| KALSEE CREDIT UNION | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA |
| KBHS HOME LOANS, LLC | 2 | \$285,000.00 | 0.21% | 0 | \$0.00 | NA |
| KENTLAND BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION | 1 | \$132,718.94 | 0.1% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC | 1 | \$140,400.00 | 0.1% | 0 | \$0.00 | NA |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$407,225.00 | 0.3% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 4 | \$585,710.00 | 0.43% | 0 | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$135,200.00 | 0.1% | 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$282,500.00 | 0.21% | 0 | \$0.00 | NA |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$142,616.19 | 0.1% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 4 | \$569,661.93 | 0.42% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$145,299.54 | 0.11% | 0 | \$0.00 | NA |
| LENDER SELECT MORTGAGE GROUP | 1 | \$130,150.00 | 0.1% | 0 | \$0.00 | NA |
| LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$139,500.00 | 0.1% | 0 | \$0.00 | NA |
| LIFESTORE BANK, A CORPORATION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA |
| LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | \$127,070.00 | 0.09% | 0 | \$0.00 | NA |
| LOANSTAR HOME LOANS, LLC | 1 | \$131,200.00 | 0.1% | 0 | \$0.00 | NA |
| LOANWISE FINANCIAL LLC | 2 | \$278,300.00 | 0.2% | 0 | \$0.00 | NA |
| LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$143,925.00 | 0.11% | 0 | \$0.00 | NA |
| LPMC, LLC - COR | 1 | \$146,706.55 | 0.11% | 0 | \$0.00 | NA |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$132,470.00 | 0.1% | 0 | \$0.00 | NA |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$278,000.00 | 0.2% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA HERITAGE HOM | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$127,920.00 | 0.09% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$148,299.97 | 0.11% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$135,900.00 | 0.1% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | MASTERS TEAM MORTGAGE | 1 | \$134,812.00 | 0.1% | 0 | \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$129,484.50 | 0.1% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$139,807.11 | 0.1% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$283,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$140,250.00 | 0.1% | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK | 2 | \$264,325.00 | 0.19% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$149,793.34 | 0.11% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 2 | \$277,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$290,800.00 | 0.21% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,807.11 | 0.1% | 0 | \$0.00 | NA |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$294,599.76 | 0.22% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$138,850.00 | 0.1% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC | 1 | \$134,250.00 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$127,200.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE CENTRAL, LLC | 2 | \$273,510.29 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 5 | \$688,853.00 | 0.51% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$144,780.00 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE NOW, INC | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 5 | \$683,579.00 | 0.5% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$125,250.00 | 0.09% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$126,772.54 | 0.09% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$142,211.57 | 0.1% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MWABANK | 1 | \$142,715.00 | 0.1% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$127,550.00 | 0.09% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | \$284,209.87 | 0.21% | 0 | \$0.00 | NA |
| | NBKC BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$132,617.03 | 0.1% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$132,277.51 | 0.1% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | NEXBANK SSB | 1 | \$134,400.00 | 0.1% | 0 | \$0.00 | NA |
| | NFM LENDING | 1 | \$146,400.00 | 0.11% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 | NA |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NORTHERN STATE BANK | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$127,827.58 | 0.09% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 5 | \$716,600.00 | 0.53% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$422,750.00 | 0.31% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$143,002.71 | 0.1% | 0 | \$0.00 | NA |
| | NTFN, INC | 1 | \$148,500.00 | 0.11% | 0 | \$0.00 | NA |
| | NTFN, INC., A CORPORATION | 1 | \$133,415.94 | 0.1% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$270,000.00 | 0.2% | 0 | \$0.00 | NA |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$148,594.99 | 0.11% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$144,867.00 | 0.11% | 0 | \$0.00 | NA |
| | NW PREMIER MORTGAGE INC | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$131,100.00 | 0.1% | 0 | \$0.00 | NA |
| | ONEAZ CREDIT UNION | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ORIGIN BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$417,556.10 | 0.31% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$149,542.29 | 0.11% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORPORATION | 1 | \$149,055.00 | 0.11% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$997,150.00 | 0.73% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$142,308.05 | 0.1% | 0 | \$0.00 | NA |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$147,200.00 | 0.11% | 0 | \$0.00 | NA |
| | PARK VIEW FEDERAL CREDIT UNION (30345) | 1 | \$128,300.00 | 0.09% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PENRITH HOME LOANS/EAST | 1 | \$148,010.00 | 0.11% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$139,500.00 | 0.1% | 0 | \$0.00 | NA |
| | | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | PEOPLES BANK, A KANSAS CORPORATION | | | | | | |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$136,560.00 | 0.1% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$285,392.87 | 0.21% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$416,946.77 | 0.31% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$126,026.13 | 0.09% | 0 | \$0.00 | NA |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$143,801.61 | 0.11% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$271,500.00 | 0.2% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PLATTE VALLEY BANK, A STATE BANK | 1 | \$136,800.00 | 0.1% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | \$420,400.00 | 0.31% | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE | 1 | \$135,587.13 | 0.1% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$429,321.69 | 0.32% | 0 | \$0.00 | NA |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$566,202.00 | 0.42% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PS BANK | 2 | \$284,990.00 | 0.21% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 3 | \$445,728.00 | 0.33% | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$148,860.03 | 0.11% | 0 | \$0.00 | NA |
| | RAPID MORTGAGE COMPANY | 1 | \$145,600.00 | 0.11% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP, INC | 1 | \$147,047.13 | 0.11% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$147,060.46 | 0.11% | 0 | \$0.00 | NA |
| | REPUBLIC BANK & TRUST COMPANY | 2 | \$264,774.42 | 0.19% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$149,557.24 | 0.11% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$293,801.61 | 0.22% | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$138,800.00 | 0.1% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$546,400.00 | 0.4% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 6 | \$878,500.00 | 0.64% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$268,000.00 | 0.2% | 0 | \$0.00 | NA |
| | | 4 | \$561,429.00 | 0.41% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|--------|----|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$283,806.03 | 0.21% | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$150,000.00 | 0.11% | \$0.00 | NA |
| | SAGE BANK | 1 | \$150,000.00 | 0.11% | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$149,429.89 | 0.11% | \$0.00 | NA |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 2 | \$280,000.00 | 0.21% | \$0.00 | NA |
| | SANTANDER BANK, N.A | 5 | \$682,501.69 | 0.5% | \$0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$146,110.00 | 0.11% | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$837,257.08 | 0.61% | \$0.00 | NA |
| | SECURITY STATE BANK | 2 | \$281,500.00 | 0.21% | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$529,346.00 | 0.39% | \$0.00 | NA |
| | SHEA MORTGAGE, INC | 1 | \$148,000.00 | 0.11% | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$698,016.60 | 0.51% | \$0.00 | NA |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$150,000.00 | 0.11% | \$0.00 | NA |
| | SOFI LENDING CORP | 1 | \$140,000.00 | 0.1% | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$131,452.14 | 0.1% | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$136,800.00 | 0.1% | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$138,900.00 | 0.1% | \$0.00 | NA |
| | SOUTH STATE BANK | 3 | \$430,712.98 | 0.32% | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$132,756.00 | 0.1% | \$0.00 | NA |
| | SOUTHWEST FUNDING, LP | 1 | \$144,000.00 | 0.11% | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$149,400.00 | 0.11% | \$0.00 | NA |
| | STARK FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.1% | \$0.00 | NA |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$135,000.00 | 0.1% | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$137,400.00 | 0.1% | \$0.00 | NA |
| | STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$141,000.00 | 0.1% | \$0.00 | NA |
| | STEARNS LENDING INC | 3 | \$397,617.81 | 0.29% | \$0.00 | NA |
| | STEARNS LENDING, LLC | 15 | \$2,108,650.94 | 1.55% | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,807.11 | 0.1% | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 3 | \$438,000.00 | 0.32% | \$0.00 | NA |
| | SUN FEDERAL CREDIT UNION | 1 | \$139,779.55 | 0.1% | \$0.00 | NA |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$140,598.67 | 0.1% | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 6 | \$815,926.67 | 0.6% | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$149,802.47 | 0.11% | 0 | \$0.00 | NA | C |
| | TD BANK, N.A | 2 | \$273,600.00 | 0.2% | 0 | \$0.00 | NA | C |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$289,569.05 | 0.21% | 0 | \$0.00 | NA | C |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$149,250.00 | 0.11% | 0 | \$0.00 | NA | C |
| | THE CITIZENS BANK | 1 | \$148,689.87 | 0.11% | 0 | \$0.00 | NA | C |
| | THE FEDERAL SAVINGS BANK | 1 | \$146,572.78 | 0.11% | 0 | \$0.00 | NA | C |
| | THE HOME LENDING GROUP LLC | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | THE MONEY SOURCE INC | 1 | \$136,500.00 | 0.1% | 0 | \$0.00 | NA | C |
| | THE TRI-COUNTY BANK | 1 | \$146,951.65 | 0.11% | 0 | \$0.00 | NA | C |
| | THINK MUTUAL BANK | 1 | \$142,400.00 | 0.1% | 0 | \$0.00 | NA | C |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.11% | 0 | \$0.00 | NA | C |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$132,471.18 | 0.1% | 0 | \$0.00 | NA | C |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$126,350.00 | 0.09% | 0 | \$0.00 | NA | C |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$413,600.00 | 0.3% | 0 | \$0.00 | NA | C |
| | TOWN & COUNTRY BANK MIDWEST | 1 | \$139,200.00 | 0.1% | 0 | \$0.00 | NA | C |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | TOWNE MORTGAGE COMPANY | 1 | \$131,318.83 | 0.1% | 0 | \$0.00 | NA | C |
| | TRAVERSE CITY STATE BANK | 3 | \$422,800.00 | 0.31% | 0 | \$0.00 | NA | C |
| | TRAVIS CREDIT UNION | 1 | \$137,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$282,360.45 | 0.21% | 0 | \$0.00 | NA | C |
| | TRUSTMARK NATIONAL BANK | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$293,200.00 | 0.22% | 0 | \$0.00 | NA | C |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.1% | 0 | \$0.00 | NA | C |
| | UNION BANK AND TRUST COMPANY | 1 | \$149,100.00 | 0.11% | 0 | \$0.00 | NA | C |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$830,812.78 | 0.61% | 0 | \$0.00 | NA | C |
| | UNITED FEDERAL CREDIT UNION | 5 | \$699,437.03 | 0.51% | 0 | \$0.00 | NA | C |
| | UNITED FINANCIAL GROUP, LLC | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | UNITED VALLEY BANK | 1 | \$132,300.00 | 0.1% | 0 | \$0.00 | NA | C |
| | UNITY BANK | 1 | \$138,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 2 | \$277,620.85 | 0.2% | 0 | \$0.00 | NA | C |
| | UNIVEST BANK AND TRUST CO | 4 | \$561,605.00 | 0.41% | 0 | \$0.00 | NA | C |
| | UW CREDIT UNION | 1 | \$147,600.00 | 0.11% | 0 | \$0.00 | NA | C |
| | UWHARRIE BANK | 3 | \$422,075.00 | 0.31% | 0 | \$0.00 | NA | C |
| | | 4 | \$558,020.00 | 0.41% | 0 | \$0.00 | NA | C |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | | | | | | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,600.00 | 0.11% | 0 | \$0.00 | NA |
| | VANTAGE WEST CREDIT UNION | 1 | \$135,600.00 | 0.1% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$294,250.00 | 0.22% | 0 | \$0.00 | NA |
| | VERVE, A CREDIT UNION | 1 | \$126,832.76 | 0.09% | 0 | \$0.00 | NA |
| | VIBRANT CREDIT UNION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$131,900.00 | 0.1% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$147,698.07 | 0.11% | 0 | \$0.00 | NA |
| | WE FLORIDA FINANCIAL | 1 | \$137,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$134,814.01 | 0.1% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$149,380.00 | 0.11% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$138,700.00 | 0.1% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$142,402.23 | 0.1% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$145,006.19 | 0.11% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE | 1 | \$139,811.42 | 0.1% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$289,156.03 | 0.21% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL INC A CORPORATION | 2 | \$274,310.00 | 0.2% | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$149,500.00 | 0.11% | 0 | \$0.00 | NA |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$139,780.76 | 0.1% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 | NA |
| Total | | 973 | \$136,242,096.17 | 100% | 0 | \$0.00 | 0 |
| 3140Q7NJ2 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$313,087.17 | 0.27% | 0 | \$0.00 | NA |
| | ALTERRA GROUP, LLC | 4 | \$1,344,884.57 | 1.17% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$232,750.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$650,154.00 | 0.56% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$265,657.60 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 3 | \$805,400.00 | 0.7% | 0 | \$0.00 | NA |
| | | 1 | \$318,250.00 | 0.28% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$699,523.00 | 0.61% | 0 | \$0.00 | NA |
| | ASHLAND CREDIT UNION | 1 | \$412,705.81 | 0.36% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$247,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$207,005.00 | 0.18% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$345,800.00 | 0.3% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$949,020.00 | 0.82% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$251,869.00 | 0.22% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$228,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 3 | \$844,313.00 | 0.73% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$325,375.00 | 0.28% | 0 | \$0.00 | NA |
| | BOURNS EFCU | 1 | \$579,500.00 | 0.5% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 6 | \$1,839,750.00 | 1.6% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,059,266.00 | 0.92% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,527,947.09 | 2.2% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$261,250.00 | 0.23% | 0 | \$0.00 | NA |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$392,350.00 | 0.34% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,974,650.00 | 1.72% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$731,025.00 | 0.64% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$222,616.95 | 0.19% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$509,100.00 | 0.44% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$448,495.00 | 0.39% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 2 | \$666,350.00 | 0.58% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE | 1 | \$383,150.00 | 0.33% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$378,562.07 | 0.33% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$228,000.00 | 0.2% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$393,465.00 | 0.34% | 0 | \$0.00 | NA |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$339,500.00 | 0.29% | 0 | \$0.00 | NA |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$544,840.99 | 0.47% | 0 | \$0.00 | NA |
| | | 4 | \$1,198,900.00 | 1.04% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | |
| | DEL SUR CORPORATION (27957) | 1 | \$203,431.76 | 0.18% | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 1 | \$301,150.00 | 0.26% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$274,550.00 | 0.24% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$335,350.00 | 0.29% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 3 | \$891,256.00 | 0.77% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 4 | \$1,318,389.69 | 1.15% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$304,371.00 | 0.26% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$388,859.00 | 0.34% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 3 | \$909,259.04 | 0.79% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$641,250.00 | 0.56% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 3 | \$877,477.00 | 0.76% | 0 | \$0.00 | NA |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$361,000.00 | 0.31% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$351,250.00 | 0.31% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$356,965.85 | 0.31% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,876,588.63 | 1.63% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$399,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$334,650.00 | 0.29% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$6,035,880.57 | 5.24% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$313,500.00 | 0.27% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$303,050.00 | 0.26% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$298,300.00 | 0.26% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$340,700.00 | 0.3% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 9 | \$2,779,868.00 | 2.41% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$657,700.00 | 0.57% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$315,250.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$619,492.00 | 0.54% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$216,314.77 | 0.19% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$241,938.17 | 0.21% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF FLORIDA | 1 | \$276,450.00 | 0.24% | 0 | \$0.00 | NA |
| | | 1 | \$237,214.73 | 0.21% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | | | | | | |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$271,258.29 | 0.24% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$299,250.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$346,750.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 2 | \$553,918.79 | 0.48% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$684,000.00 | 0.59% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$213,118.98 | 0.19% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$833,245.00 | 0.72% | 0 | \$0.00 | NA |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$270,750.00 | 0.24% | 0 | \$0.00 | NA |
| | GMFS, LLC | 3 | \$827,180.00 | 0.72% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,761,549.00 | 1.53% | 0 | \$0.00 | NA |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$359,100.00 | 0.31% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 16 | \$5,011,298.00 | 4.35% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC | 1 | \$407,550.00 | 0.35% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$293,740.36 | 0.26% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$508,975.00 | 0.44% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$4,200,310.12 | 3.65% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,342,064.44 | 1.17% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 1 | \$295,069.68 | 0.26% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 3 | \$898,581.77 | 0.78% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$310,331.00 | 0.27% | 0 | \$0.00 | NA |
| | INTERCAP LENDING INC | 2 | \$687,150.00 | 0.6% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$347,260.00 | 0.3% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 1 | \$287,800.00 | 0.25% | 0 | \$0.00 | NA |
| | JRDB, INC - COR | 1 | \$242,403.00 | 0.21% | 0 | \$0.00 | NA |
| | KBHS HOME LOANS, LLC | 1 | \$279,166.00 | 0.24% | 0 | \$0.00 | NA |
| | KD CAPITAL MORTGAGE CORPORATION | 2 | \$934,800.00 | 0.81% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE CORP | 1 | \$332,500.00 | 0.29% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$405,933.89 | 0.35% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$481,440.00 | 0.42% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| MARINER MORTGAGE INC | 1 | \$536,750.00 | 0.47% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$372,480.00 | 0.32% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 1 | \$227,050.00 | 0.2% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC. - COR | 1 | \$368,600.00 | 0.32% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO | 1 | \$329,650.00 | 0.29% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$952,550.00 | 0.83% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$338,608.52 | 0.29% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,657,900.00 | 1.44% | 0 | \$0.00 | NA |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$272,290.96 | 0.24% | 0 | \$0.00 | NA |
| NORTHPOINTE BANK | 1 | \$381,900.00 | 0.33% | 0 | \$0.00 | NA |
| NP, INC | 1 | \$261,250.00 | 0.23% | 0 | \$0.00 | NA |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$749,795.00 | 0.65% | 0 | \$0.00 | NA |
| NUVISION FCU | 1 | \$242,250.00 | 0.21% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 9 | \$2,946,171.00 | 2.56% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 2 | \$696,745.00 | 0.61% | 0 | \$0.00 | NA |
| ON TAP CREDIT UNION | 1 | \$362,330.00 | 0.31% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$222,130.00 | 0.19% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 2 | \$682,880.00 | 0.59% | 0 | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$424,100.00 | 0.37% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC | 1 | \$241,490.00 | 0.21% | 0 | \$0.00 | NA |
| PLANET HOME LENDING, LLC | 1 | \$407,550.00 | 0.35% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$369,450.00 | 0.32% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 3 | \$891,425.00 | 0.77% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 2 | \$523,469.00 | 0.45% | 0 | \$0.00 | NA |
| PREMIA MORTGAGE, LLC | 2 | \$650,750.00 | 0.57% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$517,416.66 | 0.45% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 15 | \$5,448,599.81 | 4.73% | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$388,000.00 | 0.34% | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 2 | \$646,640.00 | 0.56% | 0 | \$0.00 | NA |
| RANLIFE, INC | 1 | \$342,000.00 | 0.3% | 0 | \$0.00 | NA |
| RB MORTGAGE, LLC | 1 | \$256,500.00 | 0.22% | 0 | \$0.00 | NA |
| RENASANT BANK | 1 | \$224,853.51 | 0.2% | 0 | \$0.00 | NA |
| RESIDENTIAL BANCORP | 1 | \$276,952.00 | 0.24% | 0 | \$0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.18% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ROCKY MOUNTAIN BANK | 1 | \$380,000.00 | 0.33% | 0 | \$0.00 | NA | C |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$1,010,800.00 | 0.88% | 0 | \$0.00 | NA | C |
| | RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | \$367,650.00 | 0.32% | 0 | \$0.00 | NA | C |
| | SAFE CREDIT UNION | 2 | \$630,500.00 | 0.55% | 0 | \$0.00 | NA | C |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$208,905.00 | 0.18% | 0 | \$0.00 | NA | C |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,466,115.00 | 1.27% | 0 | \$0.00 | NA | C |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$557,790.00 | 0.48% | 0 | \$0.00 | NA | C |
| | SEMPER HOME LOANS, INC | 1 | \$256,627.24 | 0.22% | 0 | \$0.00 | NA | C |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,960,000.00 | 2.57% | 0 | \$0.00 | NA | C |
| | SKYLINE HOME LOANS | 1 | \$332,500.00 | 0.29% | 0 | \$0.00 | NA | C |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$541,500.00 | 0.47% | 0 | \$0.00 | NA | C |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$256,162.23 | 0.22% | 0 | \$0.00 | NA | C |
| | ST.MARY'S BANK | 1 | \$266,750.00 | 0.23% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING INC | 1 | \$370,500.00 | 0.32% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING, LLC | 11 | \$3,356,080.00 | 2.92% | 0 | \$0.00 | NA | C |
| | STONEHAVEN MORTGAGE, INC | 1 | \$389,500.00 | 0.34% | 0 | \$0.00 | NA | C |
| | SUMMIT FUNDING, INC | 2 | \$529,797.95 | 0.46% | 0 | \$0.00 | NA | C |
| | SWBC MORTGAGE CORPORATION | 1 | \$324,950.00 | 0.28% | 0 | \$0.00 | NA | C |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$332,500.00 | 0.29% | 0 | \$0.00 | NA | C |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$355,091.00 | 0.31% | 0 | \$0.00 | NA | C |
| | THE COLUMBIA BANK | 1 | \$385,700.00 | 0.34% | 0 | \$0.00 | NA | C |
| | THE FEDERAL SAVINGS BANK | 1 | \$397,598.00 | 0.35% | 0 | \$0.00 | NA | C |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$236,550.00 | 0.21% | 0 | \$0.00 | NA | C |
| | THE MORTGAGE FIRM, INC | 2 | \$641,203.00 | 0.56% | 0 | \$0.00 | NA | C |
| | TWINSTAR CREDIT UNION | 1 | \$355,000.00 | 0.31% | 0 | \$0.00 | NA | C |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$370,000.00 | 0.32% | 0 | \$0.00 | NA | C |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$896,553.00 | 0.78% | 0 | \$0.00 | NA | C |
| | UNITED BANK | 1 | \$266,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,021,280.00 | 0.89% | 0 | \$0.00 | NA | C |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$293,075.00 | 0.25% | 0 | \$0.00 | NA | C |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$227,950.00 | 0.2% | 0 | \$0.00 | NA | C |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$228,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | WALLICK & VOLK, INC | 2 | \$649,775.97 | 0.56% | 0 | \$0.00 | NA | C |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$232,750.00 | 0.2% | 0 | \$0.00 | NA | C |
| | WEICHERT FINANCIAL SERVICES | 3 | \$1,033,429.95 | 0.91% | 0 | \$0.00 | NA | C |
| Total | | 356 | \$115,118,371.58 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140Q7NK9 | 1ST PRIORITY MORTGAGE, INC | 1 | \$153,502.16 | 0.13% | 0 | \$0.00 | NA | C |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$264,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | ACADEMY MORTGAGE CORP (24545) | 6 | \$1,957,946.37 | 1.61% | 0 | \$0.00 | NA | C |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$335,300.00 | 0.28% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | AMERICAN INTERNET MORTGAGE, INC. #2890 | 1 | \$324,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$313,808.72 | 0.26% | 0 | \$0.00 | NA | C |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$252,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | BANCO POPULAR NORTH AMERICA | 1 | \$371,441.60 | 0.31% | 0 | \$0.00 | NA | C |
| | BANK OF AKRON | 1 | \$146,250.00 | 0.12% | 0 | \$0.00 | NA | C |
| | BAXTER CREDIT UNION | 1 | \$265,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | BERKSHIRE BANK | 1 | \$203,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,897,086.63 | 1.56% | 0 | \$0.00 | NA | C |
| | BLAIR SERVICES OF AMERICA, INC. (17245) | 1 | \$337,500.00 | 0.28% | 0 | \$0.00 | NA | C |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$217,868.35 | 0.18% | 0 | \$0.00 | NA | C |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$403,750.00 | 0.33% | 0 | \$0.00 | NA | C |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$760,000.00 | 0.62% | 0 | \$0.00 | NA | C |
| | CITIBANK, N.A | 5 | \$750,160.52 | 0.62% | 0 | \$0.00 | NA | C |
| | CLIFFCO, INC. - COR | 1 | \$599,209.89 | 0.49% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 17 | \$5,960,206.00 | 4.89% | 0 | \$0.00 | NA | C |
| | COLDWELL BANKER HOME LOANS | 1 | \$370,314.93 | 0.3% | 0 | \$0.00 | NA | C |
| | COMMUNITY BANK, NA | 4 | \$652,500.00 | 0.54% | 0 | \$0.00 | NA | C |
| | CONTOUR MORTGAGE CORPORATION - COR | 1 | \$239,676.72 | 0.2% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$989,100.00 | 0.81% | 0 | \$0.00 | NA | C |
| | EAST COAST CAPITAL CORP | 3 | \$1,017,768.52 | 0.84% | 0 | \$0.00 | NA | C |
| | EMBRACE HOME LOANS, INC | 2 | \$404,125.00 | 0.33% | 0 | \$0.00 | NA | C |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|
| | ENVOY MORTGAGE, LTD | 5 | \$2,493,749.63 | 2.05% | 0 | \$0.00 | NA |
| | EQUITY NOW INC | 2 | \$577,227.32 | 0.47% | 0 | \$0.00 | NA |
| | EVANS BANK, N.A | 4 | \$545,350.00 | 0.45% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST - COR | 1 | \$633,693.83 | 0.52% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,503,369.79 | 2.06% | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | \$637,550.00 | 0.52% | 0 | \$0.00 | NA |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE | 1 | \$227,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$521,982.00 | 0.43% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$3,067,000.00 | 2.52% | 0 | \$0.00 | NA |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY | 3 | \$1,299,528.73 | 1.07% | 0 | \$0.00 | NA |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 0.33% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 3 | \$904,000.00 | 0.74% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$373,000.00 | 0.31% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK - COR | 1 | \$124,752.89 | 0.1% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 3 | \$846,256.35 | 0.69% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA |
| | GUIDANCE RESIDENTIAL, LLC | 2 | \$769,000.00 | 0.63% | 0 | \$0.00 | NA |
| | HARTFORD FUNDING, LTD | 2 | \$555,690.00 | 0.46% | 0 | \$0.00 | NA |
| | HF HOMESTEAD FUNDING | 1 | \$160,550.00 | 0.13% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,152,200.00 | 0.95% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 33 | \$8,709,097.50 | 7.15% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$1,080,150.00 | 0.89% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 39 | \$9,759,840.75 | 8.01% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 1 | \$118,343.39 | 0.1% | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FCU | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$621,348.98 | 0.51% | 0 | \$0.00 | NA |
| | | 2 | \$363,528.00 | 0.3% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | HUNT MORTGAGE CORPORATION (29545) | | | | | | |
| | INLAND BANK AND TRUST | 1 | \$208,231.61 | 0.17% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 2 | \$507,440.24 | 0.42% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 22 | \$3,893,347.32 | 3.2% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP | 4 | \$1,474,080.85 | 1.21% | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 3 | \$1,433,280.69 | 1.18% | 0 | \$0.00 | NA |
| | MB FINANCIAL BANK | 8 | \$5,355,249.15 | 4.4% | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.23% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 6 | \$1,981,291.93 | 1.63% | 0 | \$0.00 | NA |
| | MORTGAGE WORLD BANKERS, INC | 4 | \$1,629,737.87 | 1.34% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 3 | \$1,063,916.63 | 0.87% | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FCU | 4 | \$1,087,800.00 | 0.89% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$284,000.00 | 0.23% | 0 | \$0.00 | NA |
| | NBKC BANK | 1 | \$348,000.00 | 0.29% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 2 | \$660,000.00 | 0.54% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 6 | \$2,189,250.00 | 1.8% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 3 | \$838,670.00 | 0.69% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$274,919.14 | 0.23% | 0 | \$0.00 | NA |
| | PARKS HERITAGE FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.11% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | \$776,350.00 | 0.64% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$420,000.00 | 0.34% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$725,036.12 | 0.6% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 7 | \$1,545,167.89 | 1.27% | 0 | \$0.00 | NA |
| | PS BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$344,000.00 | 0.28% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 16 | \$4,546,227.11 | 3.73% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$169,750.00 | 0.14% | 0 | \$0.00 | NA |
| | RESMAC INC | 5 | \$1,738,471.70 | 1.43% | 0 | \$0.00 | NA |
| | RESMAC, INC | 6 | \$1,856,577.19 | 1.52% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$244,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 13 | \$3,524,373.83 | 2.89% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$519,330.64 | 0.43% | 0 | \$0.00 | NA |
| | SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE | 2 | \$491,700.00 | 0.4% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$122,705.00 | 0.1% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$532,298.11 | 0.44% | 0 | \$0.00 | NA |
| | | 2 | \$1,097,952.08 | 0.9% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | SUMMIT MORTGAGE BANKERS, INC - COR | | | | | | |
| | SUMMIT MORTGAGE BANKERS, INC. (18445) | 2 | \$1,282,850.97 | 1.05% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$380,000.00 | 0.31% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 4 | \$1,179,075.00 | 0.97% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$600,000.00 | 0.49% | 0 | \$0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$165,800.00 | 0.14% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 12 | \$3,463,464.04 | 2.84% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK - COR | 2 | \$417,791.47 | 0.34% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$156,550.00 | 0.13% | 0 | \$0.00 | NA |
| | THOROUGHbred MORTGAGE | 1 | \$173,850.00 | 0.14% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,159,000.00 | 0.95% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | \$419,800.00 | 0.34% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$414,000.00 | 0.34% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 6 | \$2,213,233.35 | 1.82% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,573,036.14 | 2.93% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION | 5 | \$1,535,322.83 | 1.26% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$154,160.27 | 0.13% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$238,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 11 | \$2,620,826.70 | 2.15% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$187,489.22 | 0.13% | 0 | \$0.00 | NA |
| Total | | 411 | \$121,771,729.66 | 100% | 0 | \$0.00 | 0 |
| 3140Q7NL7 | 1ST NATIONWIDE LENDING INC | 1 | \$319,155.64 | 0.08% | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 5 | \$1,341,357.47 | 0.35% | 0 | \$0.00 | NA |
| | 1ST SIGNATURE LENDING- HALL 5052713 | 1 | \$415,948.63 | 0.11% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 2 | \$584,720.71 | 0.15% | 0 | \$0.00 | NA |
| | A&D MORTGAGE, LLC | 1 | \$272,311.70 | 0.07% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT INC | 1 | \$279,277.77 | 0.07% | 0 | \$0.00 | NA |
| | ABNB FEDERAL CREDIT UNION | 1 | \$327,681.63 | 0.09% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,968,717.87 | 0.51% | 0 | \$0.00 | NA |
| | ACC GROUP INC.DBA DELAWARE PACIFIC | 2 | \$845,762.42 | 0.22% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE | 1 | \$221,477.01 | 0.06% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE | 3 | \$829,537.63 | 0.22% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL | 1 | \$422,356.33 | 0.11% | 0 | \$0.00 | NA |

| BANK | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| ACOPLA, LLC, A CORPORATION | 1 | \$325,389.15 | 0.09% | 0 | \$0.00 | NA | C |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$211,194.25 | 0.06% | 0 | \$0.00 | NA | C |
| AEA FEDERAL CREDIT UNION | 1 | \$279,910.48 | 0.07% | 0 | \$0.00 | NA | C |
| AFFILIATED BANK | 1 | \$199,472.27 | 0.05% | 0 | \$0.00 | NA | C |
| ALL WESTERN MORTGAGE INC | 1 | \$206,448.24 | 0.05% | 0 | \$0.00 | NA | C |
| ALLIED MORTGAGE GROUP, INC | 2 | \$639,371.00 | 0.17% | 0 | \$0.00 | NA | C |
| ALLIED MORTGAGE GROUP, INC - COR | 1 | \$237,078.66 | 0.06% | 0 | \$0.00 | NA | C |
| ALTERRA GROUP, LLC | 2 | \$440,871.54 | 0.12% | 0 | \$0.00 | NA | C |
| AMCAP MORTGAGE, LTD | 1 | \$201,825.65 | 0.05% | 0 | \$0.00 | NA | C |
| AMERICAN BANCSHARES MORTGAGE ,LLC A LIMITED LIABILITY OMPANY | 1 | \$347,081.76 | 0.09% | 0 | \$0.00 | NA | C |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$247,345.62 | 0.06% | 0 | \$0.00 | NA | C |
| AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$265,014.64 | 0.07% | 0 | \$0.00 | NA | C |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING | 1 | \$373,013.15 | 0.1% | 0 | \$0.00 | NA | C |
| AMERICAN FINANCIAL NETWORK, INC | 5 | \$1,539,563.40 | 0.4% | 0 | \$0.00 | NA | C |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$356,079.15 | 0.09% | 0 | \$0.00 | NA | C |
| AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,408,328.55 | 0.37% | 0 | \$0.00 | NA | C |
| AMERICAN LENDING SOLUTIONS LLC | 1 | \$423,030.73 | 0.11% | 0 | \$0.00 | NA | C |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$205,975.69 | 0.05% | 0 | \$0.00 | NA | C |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$568,305.86 | 0.15% | 0 | \$0.00 | NA | C |
| AMERICAN PACIFIC MTG CORP | 8 | \$2,980,465.57 | 0.78% | 0 | \$0.00 | NA | C |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$267,917.66 | 0.07% | 0 | \$0.00 | NA | C |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$267,292.84 | 0.07% | 0 | \$0.00 | NA | C |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$209,185.25 | 0.05% | 0 | \$0.00 | NA | C |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$273,277.01 | 0.07% | 0 | \$0.00 | NA | C |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$422,455.92 | 0.11% | 0 | \$0.00 | NA | C |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$258,156.13 | 0.07% | 0 | \$0.00 | NA | C |

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|--|---|----------------|-------|---|--------|----|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$927,478.09 | 0.24% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$205,556.18 | 0.05% | 0 | \$0.00 | NA |
| AMWEST FUNDING CORP - COR | 1 | \$408,410.60 | 0.11% | 0 | \$0.00 | NA |
| AMWEST FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$211,423.79 | 0.06% | 0 | \$0.00 | NA |
| APEX HOME LOANS INC | 1 | \$449,792.27 | 0.12% | 0 | \$0.00 | NA |
| APEX HOME LOANS, INC | 1 | \$580,247.53 | 0.15% | 0 | \$0.00 | NA |
| APEX HOME LOANS, INC., A CORPORATION | 1 | \$410,912.89 | 0.11% | 0 | \$0.00 | NA |
| APEX HOME LOANS, INC.A CORPORATION | 1 | \$315,116.93 | 0.08% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$200,504.70 | 0.05% | 0 | \$0.00 | NA |
| ARVEST BANK | 1 | \$233,881.24 | 0.06% | 0 | \$0.00 | NA |
| ASCENT HOME LENDING, LLC | 1 | \$283,938.40 | 0.07% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$366,094.24 | 0.1% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$263,303.40 | 0.07% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$242,413.73 | 0.06% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$422,980.96 | 0.11% | 0 | \$0.00 | NA |
| ATLANTIC COAST BANK | 1 | \$342,314.74 | 0.09% | 0 | \$0.00 | NA |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$372,514.47 | 0.1% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$263,319.03 | 0.07% | 0 | \$0.00 | NA |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 4 | \$1,474,465.88 | 0.39% | 0 | \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,273,955.01 | 0.33% | 0 | \$0.00 | NA |
| BANCFIRST | 1 | \$259,563.29 | 0.07% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 1 | \$244,602.87 | 0.06% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 2 | \$451,591.42 | 0.12% | 0 | \$0.00 | NA |
| BANK OF ENGLAND - COR | 2 | \$705,649.62 | 0.18% | 0 | \$0.00 | NA |
| BANK OF HAWAII | 2 | \$1,123,687.85 | 0.29% | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA | 1 | \$215,181.48 | 0.06% | 0 | \$0.00 | NA |
| BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$310,714.63 | 0.08% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | BANK OF THE CASCADES | 1 | \$403,931.34 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$3,061,075.91 | 0.8% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$352,866.45 | 0.09% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$422,418.29 | 0.11% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$209,948.16 | 0.05% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 5 | \$1,755,696.91 | 0.46% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$419,914.06 | 0.11% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$646,290.16 | 0.17% | 0 | \$0.00 | NA |
| | BAYCOAST MORTGAGE COMPANY, LLC. 13346 | 1 | \$394,026.66 | 0.1% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIONIS | 1 | \$221,224.78 | 0.06% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK | 1 | \$271,547.77 | 0.07% | 0 | \$0.00 | NA |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$336,609.47 | 0.09% | 0 | \$0.00 | NA |
| | BLUESTAR MORTGAGE INC | 3 | \$662,266.35 | 0.17% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$422,925.26 | 0.11% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$299,226.17 | 0.08% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$543,561.95 | 0.14% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$510,772.28 | 0.13% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$383,572.91 | 0.1% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 6 | \$1,699,820.35 | 0.44% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$2,342,652.22 | 0.61% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$1,982,670.71 | 0.52% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$734,250.90 | 0.19% | 0 | \$0.00 | NA |
| | BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$542,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE INC | 2 | \$660,490.09 | 0.17% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$249,355.14 | 0.07% | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$359,071.41 | 0.09% | 0 | \$0.00 | NA |
| | CAPITAL M LENDING LLC | 1 | \$223,422.21 | 0.06% | 0 | \$0.00 | NA |
| | CAPSTONE DIRECT INC - COR | 1 | \$501,261.77 | 0.13% | 0 | \$0.00 | NA |
| | CAPSTONE DIRECT, INC | 1 | \$421,285.43 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,419,297.97 | 0.63% | 0 | \$0.00 | NA | C |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$442,184.51 | 0.12% | 0 | \$0.00 | NA | C |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$399,466.94 | 0.1% | 0 | \$0.00 | NA | C |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$206,980.54 | 0.05% | 0 | \$0.00 | NA | C |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$270,500.46 | 0.07% | 0 | \$0.00 | NA | C |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$448,215.59 | 0.12% | 0 | \$0.00 | NA | C |
| | CENTURY LENDING COMPANY | 2 | \$821,860.65 | 0.21% | 0 | \$0.00 | NA | C |
| | CHEAHA BANK | 1 | \$326,009.92 | 0.09% | 0 | \$0.00 | NA | C |
| | CHELSEA GROTON BANK | 1 | \$258,082.57 | 0.07% | 0 | \$0.00 | NA | C |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,633,349.37 | 0.43% | 0 | \$0.00 | NA | C |
| | CIBM BANK DBA AVENUE MORTGAGE | 1 | \$246,562.12 | 0.06% | 0 | \$0.00 | NA | C |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$398,449.36 | 0.1% | 0 | \$0.00 | NA | C |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$258,709.16 | 0.07% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE INC | 1 | \$228,472.52 | 0.06% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 20 | \$7,093,615.17 | 1.85% | 0 | \$0.00 | NA | C |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$418,408.46 | 0.11% | 0 | \$0.00 | NA | C |
| | COASTHILLS CREDIT UNION | 1 | \$398,968.23 | 0.1% | 0 | \$0.00 | NA | C |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$500,577.20 | 0.13% | 0 | \$0.00 | NA | C |
| | COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION | 1 | \$228,921.37 | 0.06% | 0 | \$0.00 | NA | C |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$349,076.47 | 0.09% | 0 | \$0.00 | NA | C |
| | COMMERCE HOME MORTGAGE, ACALIFORNIA CORPORATION | 1 | \$392,734.36 | 0.1% | 0 | \$0.00 | NA | C |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$294,643.35 | 0.08% | 0 | \$0.00 | NA | C |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$487,014.52 | 0.13% | 0 | \$0.00 | NA | C |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$226,774.18 | 0.06% | 0 | \$0.00 | NA | C |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$230,851.59 | 0.06% | 0 | \$0.00 | NA | C |
| | CORNERSTONE HOME LENDING, INC | 10 | \$2,687,409.91 | 0.7% | 0 | \$0.00 | NA | C |
| | | 1 | \$222,831.73 | 0.06% | 0 | \$0.00 | NA | C |

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|--|---|----------------|-------|---|--------|----|---|
| CORNERSTONE MORTGAGE PROVIDERS, L.P | | | | | | | |
| COUNTRYSIDE BANK | 2 | \$519,892.37 | 0.14% | 0 | \$0.00 | NA | C |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$415,607.31 | 0.11% | 0 | \$0.00 | NA | C |
| CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$319,155.64 | 0.08% | 0 | \$0.00 | NA | C |
| CROSS COUNTRY MORTGAGE INC, A CORPORATION | 1 | \$516,508.50 | 0.13% | 0 | \$0.00 | NA | C |
| CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$351,071.20 | 0.09% | 0 | \$0.00 | NA | C |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$375,007.86 | 0.1% | 0 | \$0.00 | NA | C |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$673,624.20 | 0.18% | 0 | \$0.00 | NA | C |
| CSTONE MORTGAGE INC. - COR | 1 | \$261,807.36 | 0.07% | 0 | \$0.00 | NA | C |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$329,129.25 | 0.09% | 0 | \$0.00 | NA | C |
| DATA MORTGAGE INC., DBA ESSEX MORTG | 1 | \$410,937.29 | 0.11% | 0 | \$0.00 | NA | C |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$211,122.66 | 0.06% | 0 | \$0.00 | NA | C |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$229,124.84 | 0.06% | 0 | \$0.00 | NA | C |
| DHI MORTGAGE COMPANY, LTD | 4 | \$894,976.27 | 0.23% | 0 | \$0.00 | NA | C |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$676,554.92 | 0.18% | 0 | \$0.00 | NA | C |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$234,231.40 | 0.06% | 0 | \$0.00 | NA | C |
| DIGNIFIED HOME LOANS, LLC, LLC | 1 | \$330,595.04 | 0.09% | 0 | \$0.00 | NA | C |
| DREAMLINE MORTGAGE, INC | 1 | \$220,679.31 | 0.06% | 0 | \$0.00 | NA | C |
| E&S FINANCIAL GROUP INC | 2 | \$971,874.73 | 0.25% | 0 | \$0.00 | NA | C |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,030,669.57 | 0.27% | 0 | \$0.00 | NA | C |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3 | \$718,735.51 | 0.19% | 0 | \$0.00 | NA | C |
| EASTERN BANK | 2 | \$559,550.65 | 0.15% | 0 | \$0.00 | NA | C |
| ELEVATIONS CREDIT UNION | 6 | \$1,785,085.14 | 0.47% | 0 | \$0.00 | NA | C |
| EMBRACE HOME LOANS, INC | 4 | \$1,077,818.87 | 0.28% | 0 | \$0.00 | NA | C |
| EMORTGAGE MANAGEMENT LLC | 6 | \$2,487,886.68 | 0.65% | 0 | \$0.00 | NA | C |
| ENT CREDIT UNION | 4 | \$879,169.13 | 0.23% | 0 | \$0.00 | NA | C |
| ENVOY MORTGAGE, LTD | 1 | \$203,445.06 | 0.05% | 0 | \$0.00 | NA | C |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,278.41 | 0.07% | 0 | \$0.00 | NA | C |

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|--|--|----|-----------------|-------|---|--------|----|
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$210,941.93 | 0.06% | 0 | \$0.00 | NA |
| | ETHES LENDING LLC | 1 | \$393,981.14 | 0.1% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC | 3 | \$1,053,208.13 | 0.28% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$727,339.75 | 0.19% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$404,573.54 | 0.11% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$354,561.96 | 0.09% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$323,145.08 | 0.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$431,637.72 | 0.11% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$223,834.22 | 0.06% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$669,567.58 | 0.17% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING | 1 | \$367,601.72 | 0.1% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$358,635.83 | 0.09% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$867,266.80 | 0.23% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 3 | \$973,042.51 | 0.25% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST - COR | 1 | \$409,868.76 | 0.11% | 0 | \$0.00 | NA |
| | F&M BANK A BANKING CORPORATION | 1 | \$277,171.71 | 0.07% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | \$7,881,807.78 | 2.06% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$315,164.68 | 0.08% | 0 | \$0.00 | NA |
| | FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 2 | \$825,236.80 | 0.22% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 5 | \$1,433,786.08 | 0.37% | 0 | \$0.00 | NA |
| | FFC MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$578,537.67 | 0.15% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$2,274,519.40 | 0.59% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$235,377.27 | 0.06% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 43 | \$14,053,612.81 | 3.67% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$2,355,007.62 | 0.62% | 0 | \$0.00 | NA |
| | | 6 | \$1,554,579.38 | 0.41% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | |
| | FIRST BANK | 3 | \$1,108,342.59 | 0.29% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$1,172,517.02 | 0.31% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$310,428.72 | 0.08% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$508,881.35 | 0.13% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$513,675.93 | 0.13% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$237,358.10 | 0.06% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$218,422.14 | 0.06% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$224,781.21 | 0.06% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 5 | \$1,204,716.49 | 0.31% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$234,878.61 | 0.06% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$276,784.20 | 0.07% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$877,254.30 | 0.23% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$881,454.22 | 0.23% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$264,316.45 | 0.07% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$568,514.71 | 0.15% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$299,187.77 | 0.08% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$274,274.36 | 0.07% | 0 | \$0.00 | NA |
| | FIRST RELIANCE BANK TPO | 1 | \$267,308.73 | 0.07% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$374,045.84 | 0.1% | 0 | \$0.00 | NA |
| | FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP | 1 | \$540,997.25 | 0.14% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$250,004.69 | 0.07% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$992,437.47 | 0.26% | 0 | \$0.00 | NA |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING | 1 | \$199,484.11 | 0.05% | 0 | \$0.00 | NA |
| | FIRST WHOLESALE LENDING, INC | 2 | \$753,807.27 | 0.2% | 0 | \$0.00 | NA |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$199,262.39 | 0.05% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,654,823.81 | 0.43% | 0 | \$0.00 | NA |
| | FIRSTBANK | 4 | \$1,071,282.77 | 0.28% | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$249,340.35 | 0.07% | 0 | \$0.00 | NA |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 2 | \$467,553.32 | 0.12% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | FORTIS CAPITAL LENDING INC | 1 | \$507,685.69 | 0.13% | 0 | \$0.00 | NA |
| | FORTIS CAPITAL LENDING, INC | 1 | \$635,084.28 | 0.17% | 0 | \$0.00 | NA |
| | FRANKLIN ADVANTAGE INC | 1 | \$495,829.60 | 0.13% | 0 | \$0.00 | NA |
| | FRANKLIN ADVANTAGE, INC | 2 | \$510,225.40 | 0.13% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$336,741.15 | 0.09% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$601,978.43 | 0.16% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTRE A CALIFORNIA CORPORATION | 1 | \$453,314.78 | 0.12% | 0 | \$0.00 | NA |
| | FRANKLLN LOAN CENTER,A CALIFORNIA CORPORATION | 1 | \$256,623.87 | 0.07% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$395,001.57 | 0.1% | 0 | \$0.00 | NA |
| | FREESTAR FINANCIAL CREDIT UNION | 1 | \$281,329.11 | 0.07% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$202,351.70 | 0.05% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,064,409.89 | 0.28% | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$322,715.21 | 0.08% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE | 1 | \$371,380.16 | 0.1% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC | 24 | \$8,122,805.43 | 2.12% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 5 | \$1,437,074.34 | 0.38% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE. LLC | 1 | \$421,903.68 | 0.11% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$982,449.62 | 0.26% | 0 | \$0.00 | NA |
| | GET A RATE LLC | 1 | \$299,226.17 | 0.08% | 0 | \$0.00 | NA |
| | GOLDEN 1 CREDIT UNION | 1 | \$243,868.45 | 0.06% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$525,452.01 | 0.14% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING | 1 | \$368,500.15 | 0.1% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$237,386.10 | 0.06% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$321,280.80 | 0.08% | 0 | \$0.00 | NA |
| | GOOGAIN INC A CORPORATION | 2 | \$645,527.39 | 0.17% | 0 | \$0.00 | NA |
| | GOTMORTGAGE | 1 | \$278,938.98 | 0.07% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$323,145.08 | 0.08% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | \$238,765.54 | 0.06% | 0 | \$0.00 | NA |
| | GREENWAY FUNDING GROUP, INC | 1 | \$212,450.58 | 0.06% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 2 | \$553,155.54 | 0.14% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$211,072.88 | 0.06% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$528,356.88 | 0.14% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 11 | \$3,510,710.99 | 0.92% | 0 | \$0.00 | NA |
| | | 2 | \$475,208.85 | 0.12% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | | | | | | |
| | HAMILTON GROUP FUNDING, INC | 2 | \$807,782.80 | 0.21% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$273,981.47 | 0.07% | 0 | \$0.00 | NA |
| | HERITAGE BANK USA INC | 1 | \$209,204.22 | 0.05% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$298,809.18 | 0.08% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$327,932.42 | 0.09% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$259,091.69 | 0.07% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC | 2 | \$619,376.06 | 0.16% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | \$262,274.99 | 0.07% | 0 | \$0.00 | NA |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$350,094.62 | 0.09% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ALLIANCE, LLC | 3 | \$759,295.50 | 0.2% | 0 | \$0.00 | NA |
| | HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$239,380.95 | 0.06% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 17 | \$5,541,652.50 | 1.45% | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK | 1 | \$306,754.66 | 0.08% | 0 | \$0.00 | NA |
| | HOME SERVICES LENDING LLC.A LIMITED LIABILITY COMPANY | 1 | \$370,292.40 | 0.1% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$252,930.85 | 0.07% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$5,726,610.26 | 1.5% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 2 | \$563,703.91 | 0.15% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$931,619.89 | 0.24% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE CORP | 1 | \$302,887.02 | 0.08% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$233,908.77 | 0.06% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$680,232.70 | 0.18% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$399,842.86 | 0.1% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$237,884.82 | 0.06% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 31 | \$11,885,758.10 | 3.11% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$303,233.53 | 0.08% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|
| | HOMEWARD RESIDENTIAL INC | 1 | \$217,790.93 | 0.06% | 0 | \$0.00 | NA | C |
| | HOMEWOOD MORTGAGE, LLC | 3 | \$891,630.37 | 0.23% | 0 | \$0.00 | NA | C |
| | HORIZON COMMUNITY BANK, AN ARIZONA | 2 | \$520,234.67 | 0.14% | 0 | \$0.00 | NA | C |
| | HURON VALLEY FINANCIAL INC | 1 | \$205,450.46 | 0.05% | 0 | \$0.00 | NA | C |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$349,076.47 | 0.09% | 0 | \$0.00 | NA | C |
| | INDEPENDENT BANK | 1 | \$225,031.20 | 0.06% | 0 | \$0.00 | NA | C |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$414,902.33 | 0.11% | 0 | \$0.00 | NA | C |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$349,117.55 | 0.09% | 0 | \$0.00 | NA | C |
| | INTERAMERICAN BANK | 1 | \$277,196.14 | 0.07% | 0 | \$0.00 | NA | C |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$256,645.91 | 0.07% | 0 | \$0.00 | NA | C |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$568,495.97 | 0.15% | 0 | \$0.00 | NA | C |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$302,966.50 | 0.08% | 0 | \$0.00 | NA | C |
| | INTOUCH CREDIT UNION | 1 | \$413,462.95 | 0.11% | 0 | \$0.00 | NA | C |
| | INWOOD NATIONAL BANK | 2 | \$509,448.35 | 0.13% | 0 | \$0.00 | NA | C |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$858,430.78 | 0.22% | 0 | \$0.00 | NA | C |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$302,948.50 | 0.08% | 0 | \$0.00 | NA | C |
| | JMAC LENDING, INC | 1 | \$413,904.97 | 0.11% | 0 | \$0.00 | NA | C |
| | JMJ FINANCIAL GROUP | 2 | \$1,022,825.99 | 0.27% | 0 | \$0.00 | NA | C |
| | JONAH BANK OF WYOMING | 1 | \$231,890.32 | 0.06% | 0 | \$0.00 | NA | C |
| | KAYE FINANCIAL | 1 | \$291,779.24 | 0.08% | 0 | \$0.00 | NA | C |
| | KBHS HOME LOANS, LLC | 2 | \$547,459.21 | 0.14% | 0 | \$0.00 | NA | C |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | \$209,445.88 | 0.05% | 0 | \$0.00 | NA | C |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$224,127.75 | 0.06% | 0 | \$0.00 | NA | C |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$319,155.64 | 0.08% | 0 | \$0.00 | NA | C |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$199,507.16 | 0.05% | 0 | \$0.00 | NA | C |
| | LAKESIDE BANK | 1 | \$355,331.09 | 0.09% | 0 | \$0.00 | NA | C |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$592,404.61 | 0.15% | 0 | \$0.00 | NA | C |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$280,184.24 | 0.07% | 0 | \$0.00 | NA | C |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,278,457.15 | 0.33% | 0 | \$0.00 | NA | C |
| | LANDMARK CREDIT UNION | 1 | \$258,082.57 | 0.07% | 0 | \$0.00 | NA | C |
| | LEADER BANK N.A | 2 | \$467,553.96 | 0.12% | 0 | \$0.00 | NA | C |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$765,431.31 | 0.2% | 0 | \$0.00 | NA | C |
| | | 1 | \$209,185.93 | 0.05% | 0 | \$0.00 | NA | C |

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|--|---|----------------|-------|---|--------|----|---|
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | | | | | | | |
| LHM FINANCIAL CORPORATION | 1 | \$368,700.97 | 0.1% | 0 | \$0.00 | NA | C |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$226,440.64 | 0.06% | 0 | \$0.00 | NA | C |
| LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | \$254,342.24 | 0.07% | 0 | \$0.00 | NA | C |
| LOAN SIMPLE, INC., A CORPORATION | 2 | \$623,548.19 | 0.16% | 0 | \$0.00 | NA | C |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING | 1 | \$302,984.17 | 0.08% | 0 | \$0.00 | NA | C |
| LOANWISE FINANCIAL LLC | 2 | \$601,415.24 | 0.16% | 0 | \$0.00 | NA | C |
| LPMC, LLC (22851) | 2 | \$573,368.12 | 0.15% | 0 | \$0.00 | NA | C |
| M/I FINANCIAL, LLC | 3 | \$771,005.44 | 0.2% | 0 | \$0.00 | NA | C |
| MACKINAC SAVINGS BANK, FSB | 1 | \$265,539.48 | 0.07% | 0 | \$0.00 | NA | C |
| MANN MORTGAGE, LLC | 1 | \$341,556.27 | 0.09% | 0 | \$0.00 | NA | C |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1220 WHITEFI | 1 | \$423,006.06 | 0.11% | 0 | \$0.00 | NA | C |
| MARQUETTE BANK (24859) | 1 | \$289,998.77 | 0.08% | 0 | \$0.00 | NA | C |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$401,401.95 | 0.1% | 0 | \$0.00 | NA | C |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$208,668.44 | 0.05% | 0 | \$0.00 | NA | C |
| MB FINANCIAL BANK | 4 | \$2,159,613.80 | 0.56% | 0 | \$0.00 | NA | C |
| MCKINLEY MORTGAGE LLC | 1 | \$215,228.92 | 0.06% | 0 | \$0.00 | NA | C |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$723,508.47 | 0.19% | 0 | \$0.00 | NA | C |
| MEGA CAPITAL FUNDING | 1 | \$545,377.58 | 0.14% | 0 | \$0.00 | NA | C |
| MEGA CAPITAL FUNDING INC | 1 | \$212,902.40 | 0.06% | 0 | \$0.00 | NA | C |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$448,255.53 | 0.12% | 0 | \$0.00 | NA | C |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$392,734.36 | 0.1% | 0 | \$0.00 | NA | C |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #6 | 1 | \$418,916.64 | 0.11% | 0 | \$0.00 | NA | C |
| MEGA CAPITAL FUNDING, INC | 3 | \$937,681.65 | 0.25% | 0 | \$0.00 | NA | C |
| MEGASTAR FINANCIAL CORP | 4 | \$1,124,557.89 | 0.29% | 0 | \$0.00 | NA | C |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$358,933.72 | 0.09% | 0 | \$0.00 | NA | C |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$443,367.10 | 0.12% | 0 | \$0.00 | NA | C |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$216,938.98 | 0.06% | 0 | \$0.00 | NA | C |
| MERRIMACK MORTGAGE COMPANY, LLC, A | 1 | \$389,120.54 | 0.1% | 0 | \$0.00 | NA | C |

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|--|--|---|----------------|-------|---|--------|----|
| | MASSACHUSETTS LIMITED LIA | | | | | | |
| | METROPOLITAN BANK | 1 | \$198,057.13 | 0.05% | 0 | \$0.00 | NA |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$416,447.35 | 0.11% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL INC | 1 | \$332,085.45 | 0.09% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$418,891.77 | 0.11% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$236,994.13 | 0.06% | 0 | \$0.00 | NA |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$256,251.05 | 0.07% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$279,293.66 | 0.07% | 0 | \$0.00 | NA |
| | MIDSOUTH BANK | 1 | \$248,357.72 | 0.06% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$249,030.85 | 0.07% | 0 | \$0.00 | NA |
| | MILEND INC., A GEORGIA CORPORATION | 1 | \$308,851.83 | 0.08% | 0 | \$0.00 | NA |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$236,101.93 | 0.06% | 0 | \$0.00 | NA |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$292,175.12 | 0.08% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$1,262,228.34 | 0.33% | 0 | \$0.00 | NA |
| | MK LENDING CORP | 1 | \$248,540.97 | 0.06% | 0 | \$0.00 | NA |
| | MK LENDING CORP. KWAK #7050486 | 1 | \$442,659.07 | 0.12% | 0 | \$0.00 | NA |
| | ML MORTGAGE CORP | 1 | \$304,988.25 | 0.08% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$287,200.55 | 0.08% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION | 1 | \$231,428.32 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$422,418.28 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION | 1 | \$217,450.37 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$344,089.68 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$521,751.26 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$602,805.27 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$219,271.67 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III LLC | 1 | \$319,174.58 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$654,409.27 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 2 | \$617,791.16 | 0.16% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$542,190.11 | 0.14% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 1 | \$550,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MURPHY HOME LOANS, INC. CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$357,852.35 | 0.09% | 0 | \$0.00 | NA |
| | MUTUAL FEDERAL BANK | 1 | \$230,776.89 | 0.06% | 0 | \$0.00 | NA |
| | | 1 | \$251,364.65 | 0.07% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE | | | | | | |
| NATIONAL BANK OF COMMERCE | 2 | \$482,229.00 | 0.13% | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$394,955.10 | 0.1% | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$199,507.16 | 0.05% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$253,743.80 | 0.07% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$299,208.40 | 0.08% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 1 | \$265,313.88 | 0.07% | 0 | \$0.00 | NA |
| NBKC BANK | 2 | \$645,752.58 | 0.17% | 0 | \$0.00 | NA |
| NEVADA STATE BANK | 1 | \$211,196.66 | 0.06% | 0 | \$0.00 | NA |
| NEW WEST LENDING, INC | 1 | \$309,699.08 | 0.08% | 0 | \$0.00 | NA |
| NEXBANK SSB | 7 | \$2,075,327.71 | 0.54% | 0 | \$0.00 | NA |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$233,602.06 | 0.06% | 0 | \$0.00 | NA |
| NFM LENDING, A MARYLAND CORPORATION | 1 | \$241,457.30 | 0.06% | 0 | \$0.00 | NA |
| NFM, INC DBA NFM LENDING | 1 | \$319,211.46 | 0.08% | 0 | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING | 1 | \$233,174.01 | 0.06% | 0 | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$224,682.08 | 0.06% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$199,507.16 | 0.05% | 0 | \$0.00 | NA |
| NMSI INC | 1 | \$346,304.43 | 0.09% | 0 | \$0.00 | NA |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$250,836.39 | 0.07% | 0 | \$0.00 | NA |
| NMSI, INC | 5 | \$1,974,076.85 | 0.52% | 0 | \$0.00 | NA |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$534,118.72 | 0.14% | 0 | \$0.00 | NA |
| NORTHPOINTE BANK | 15 | \$4,996,369.75 | 1.31% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$435,831.38 | 0.11% | 0 | \$0.00 | NA |
| NUDGE FUNDING,LLC | 1 | \$208,166.33 | 0.05% | 0 | \$0.00 | NA |
| NULINE FUNDING, INC | 1 | \$328,170.50 | 0.09% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 5 | \$1,521,624.05 | 0.4% | 0 | \$0.00 | NA |
| OBSIDIAN FINANCIAL SERVICES, INC | 1 | \$204,471.21 | 0.05% | 0 | \$0.00 | NA |
| OCMBC, INC | 1 | \$492,749.56 | 0.13% | 0 | \$0.00 | NA |
| OCWEN LOAN SERVICING LLC | 1 | \$251,349.99 | 0.07% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 6 | \$1,718,611.91 | 0.45% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC. - COR | 1 | \$224,445.56 | 0.06% | 0 | \$0.00 | NA |
| ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$422,802.90 | 0.11% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | ONY GLO INC | 1 | \$422,318.66 | 0.11% | 0 | \$0.00 | NA |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$379,019.82 | 0.1% | 0 | \$0.00 | NA |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 2 | \$586,400.04 | 0.15% | 0 | \$0.00 | NA |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$217,060.22 | 0.06% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 2 | \$681,044.00 | 0.18% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$398,518.51 | 0.1% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$558,518.54 | 0.15% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$229,060.09 | 0.06% | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 1 | \$231,913.80 | 0.06% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$287,290.32 | 0.08% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 2 | \$516,134.50 | 0.13% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$870,010.58 | 0.23% | 0 | \$0.00 | NA |
| | PALM LENDING, LLC | 1 | \$263,995.80 | 0.07% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,281,930.64 | 0.33% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$408,918.16 | 0.11% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORAT | 1 | \$271,202.50 | 0.07% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 5 | \$1,714,577.62 | 0.45% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$258,386.58 | 0.07% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$249,074.07 | 0.07% | 0 | \$0.00 | NA |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$336,609.46 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$702,601.09 | 0.18% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$243,338.52 | 0.06% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION | 1 | \$776,990.63 | 0.2% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$356,058.00 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 2 | \$812,951.44 | 0.21% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK,. A NATIONAL BANK | 1 | \$214,432.70 | 0.06% | 0 | \$0.00 | NA |
| | PERSONAL RE SERVICES, INC | 2 | \$1,083,395.04 | 0.28% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$432,484.79 | 0.11% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC | 2 | \$544,167.95 | 0.14% | 0 | \$0.00 | NA |
| | PLANET HOME LENDING, LLC | 4 | \$2,054,078.27 | 0.54% | 0 | \$0.00 | NA |
| | | 1 | \$309,680.70 | 0.08% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | PLATTE VALLEY BANK - NE | 1 | \$410,937.29 | 0.11% | 0 | \$0.00 | NA |
| | PLATTE VALLEY BANK, A STATE BANK | 1 | \$305,192.57 | 0.08% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 6 | \$1,776,326.86 | 0.46% | 0 | \$0.00 | NA |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$359,112.90 | 0.09% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,439,487.98 | 0.38% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$705,414.17 | 0.18% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$683,396.75 | 0.18% | 0 | \$0.00 | NA |
| | PRIORITY HOME LENDING, LLC | 1 | \$278,654.37 | 0.07% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$388,994.04 | 0.1% | 0 | \$0.00 | NA |
| | PRM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$422,980.96 | 0.11% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,970,940.66 | 0.51% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 7 | \$2,370,677.63 | 0.62% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 2 | \$422,656.94 | 0.11% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | \$582,773.11 | 0.15% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 2 | \$795,461.92 | 0.21% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 3 | \$984,412.72 | 0.26% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | \$241,918.94 | 0.06% | 0 | \$0.00 | NA |
| | READY MORTGAGE LENDERS, LLC (20555) | 1 | \$298,863.20 | 0.08% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$366,993.43 | 0.1% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$330,395.56 | 0.09% | 0 | \$0.00 | NA |
| | RENASANT BANK | 8 | \$2,119,225.30 | 0.55% | 0 | \$0.00 | NA |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$299,226.17 | 0.08% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$242,543.82 | 0.06% | 0 | \$0.00 | NA |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$345,186.97 | 0.09% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 1 | \$420,911.48 | 0.11% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$2,562,058.22 | 0.67% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC | 1 | \$261,527.78 | 0.07% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$352,489.04 | 0.09% | 0 | \$0.00 | NA |
| | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN | 1 | \$259,014.77 | 0.07% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS | 1 | \$309,236.11 | 0.08% | 0 | \$0.00 | NA | C |
| | ROCKLAND TRUST COMPANY | 1 | \$239,294.88 | 0.06% | 0 | \$0.00 | NA | C |
| | ROGUE CREDIT UNION | 2 | \$455,534.94 | 0.12% | 0 | \$0.00 | NA | C |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$263,303.40 | 0.07% | 0 | \$0.00 | NA | C |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$891,989.17 | 0.23% | 0 | \$0.00 | NA | C |
| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 2 | \$665,459.12 | 0.17% | 0 | \$0.00 | NA | C |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORAITON | 1 | \$947,659.05 | 0.25% | 0 | \$0.00 | NA | C |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 2 | \$656,543.02 | 0.17% | 0 | \$0.00 | NA | C |
| | RPM MORTGAGE, INC | 2 | \$510,413.23 | 0.13% | 0 | \$0.00 | NA | C |
| | RPM MORTGAGE, INC., A CALIFORNIA COPORATION | 1 | \$398,968.23 | 0.1% | 0 | \$0.00 | NA | C |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$349,104.60 | 0.09% | 0 | \$0.00 | NA | C |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$228,232.69 | 0.06% | 0 | \$0.00 | NA | C |
| | SAFE CREDIT UNION | 2 | \$471,984.26 | 0.12% | 0 | \$0.00 | NA | C |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$819,112.34 | 0.21% | 0 | \$0.00 | NA | C |
| | SANTANDER BANK, N.A | 4 | \$1,090,447.99 | 0.28% | 0 | \$0.00 | NA | C |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$365,034.25 | 0.1% | 0 | \$0.00 | NA | C |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$334,331.93 | 0.09% | 0 | \$0.00 | NA | C |
| | SENTE MORTGAGE, INC | 1 | \$244,028.48 | 0.06% | 0 | \$0.00 | NA | C |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$347,081.76 | 0.09% | 0 | \$0.00 | NA | C |
| | SHEA MORTGAGE INC | 1 | \$358,215.11 | 0.09% | 0 | \$0.00 | NA | C |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 26 | \$8,223,692.59 | 2.15% | 0 | \$0.00 | NA | C |
| | SIERRA VIEW FINANCIAL CORP | 1 | \$285,370.03 | 0.07% | 0 | \$0.00 | NA | C |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$406,947.60 | 0.11% | 0 | \$0.00 | NA | C |
| | SIRVA MORTGAGE, INC | 1 | \$303,617.90 | 0.08% | 0 | \$0.00 | NA | C |
| | SKYLINE FINANCIAL CORP | 2 | \$548,515.16 | 0.14% | 0 | \$0.00 | NA | C |
| | SKYLINE HOME LOANS | 1 | \$199,495.76 | 0.05% | 0 | \$0.00 | NA | C |
| | SOOPER CREDIT UNION | 1 | \$235,125.92 | 0.06% | 0 | \$0.00 | NA | C |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,205,397.09 | 0.31% | 0 | \$0.00 | NA | C |
| | SOUTH STATE BANK | 1 | \$350,173.58 | 0.09% | 0 | \$0.00 | NA | C |
| | SPACE COAST CREDIT UNION | 1 | \$247,440.95 | 0.06% | 0 | \$0.00 | NA | C |
| | SPECTRA HOME LOANS | 1 | \$318,177.16 | 0.08% | 0 | \$0.00 | NA | C |
| | | 1 | \$375,021.86 | 0.1% | 0 | \$0.00 | NA | C |

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|--|----|-----------------|-------|---|--------|----|---|
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | | | | | | | |
| STATE FARM BANK, F.S.B | 7 | \$1,976,970.69 | 0.52% | 0 | \$0.00 | NA | C |
| STATEWIDE MORTGAGE, LLC | 1 | \$305,870.09 | 0.08% | 0 | \$0.00 | NA | C |
| STEARNS LENDING, LLC | 32 | \$12,104,626.95 | 3.16% | 0 | \$0.00 | NA | C |
| STOCKMAN BANK OF MONTANA A CORPORATION | 2 | \$490,889.31 | 0.13% | 0 | \$0.00 | NA | C |
| STONEHAVEN MORTGAGE, INC | 1 | \$231,900.29 | 0.06% | 0 | \$0.00 | NA | C |
| SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1 | \$290,895.67 | 0.08% | 0 | \$0.00 | NA | C |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,396.78 | 0.05% | 0 | \$0.00 | NA | C |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$203,473.81 | 0.05% | 0 | \$0.00 | NA | C |
| SUNRISE BANKS N.A | 1 | \$243,733.92 | 0.06% | 0 | \$0.00 | NA | C |
| SWBC MORTGAGE CORPORATION | 7 | \$1,703,178.20 | 0.45% | 0 | \$0.00 | NA | C |
| SYNERGY ONE LENDING INC A CORPORATION | 2 | \$603,891.38 | 0.16% | 0 | \$0.00 | NA | C |
| SYNERGY ONE LENDING, INC | 2 | \$898,110.24 | 0.23% | 0 | \$0.00 | NA | C |
| SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$207,458.77 | 0.05% | 0 | \$0.00 | NA | C |
| TAYLOR MORRISON HOME FUNDING, LLC | 5 | \$1,812,423.93 | 0.47% | 0 | \$0.00 | NA | C |
| TD BANK, N.A | 4 | \$1,224,918.02 | 0.32% | 0 | \$0.00 | NA | C |
| THE ARLINGTON BANK | 2 | \$425,916.66 | 0.11% | 0 | \$0.00 | NA | C |
| THE BANK OF COMMERCE (29951) | 1 | \$207,193.67 | 0.05% | 0 | \$0.00 | NA | C |
| THE BANK OF SOUTH CAROLINA | 1 | \$411,192.21 | 0.11% | 0 | \$0.00 | NA | C |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$299,208.40 | 0.08% | 0 | \$0.00 | NA | C |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$967,316.93 | 0.25% | 0 | \$0.00 | NA | C |
| THE FEDERAL SAVINGS BANK | 1 | \$397,272.61 | 0.1% | 0 | \$0.00 | NA | C |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$233,881.24 | 0.06% | 0 | \$0.00 | NA | C |
| THE MORTGAGE LINK, INC. - COR | 1 | \$235,391.25 | 0.06% | 0 | \$0.00 | NA | C |
| THE WASHINGTON TRUST COMPANY | 1 | \$268,902.83 | 0.07% | 0 | \$0.00 | NA | C |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$205,618.25 | 0.05% | 0 | \$0.00 | NA | C |
| TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$539,499.32 | 0.14% | 0 | \$0.00 | NA | C |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$220,679.31 | 0.06% | 0 | \$0.00 | NA | C |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN | 2 | \$431,965.35 | 0.11% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | SQUARE MOR | | | | | | |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE MO | 1 | \$265,488.42 | 0.07% | 0 | \$0.00 | NA |
| | TOWNE CENTER MORTGAGE , A LIMITED LIABILITY COMPANY | 1 | \$201,143.26 | 0.05% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$246,890.12 | 0.06% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$278,914.56 | 0.07% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP - COR | 1 | \$227,876.41 | 0.06% | 0 | \$0.00 | NA |
| | TRIUMPH MORTGAGE | 1 | \$264,331.86 | 0.07% | 0 | \$0.00 | NA |
| | TRIUMPH MORTGAGE - CORPORATE | 1 | \$398,968.23 | 0.1% | 0 | \$0.00 | NA |
| | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$355,372.16 | 0.09% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$1,014,828.23 | 0.27% | 0 | \$0.00 | NA |
| | UNITED BANK | 2 | \$629,761.56 | 0.16% | 0 | \$0.00 | NA |
| | UNITED BANK INC | 1 | \$227,136.00 | 0.06% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FINDING CORP A MISSOURI CORPORATIN | 1 | \$330,184.36 | 0.09% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 6 | \$2,104,200.38 | 0.55% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$201,554.75 | 0.05% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$796,152.21 | 0.21% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 7 | \$1,621,667.65 | 0.42% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$3,060,869.43 | 0.8% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$725,760.71 | 0.19% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$697,653.23 | 0.18% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION - COR | 1 | \$204,322.79 | 0.05% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$223,448.02 | 0.06% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION | 1 | \$223,671.56 | 0.06% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$261,637.98 | 0.07% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,522.45 | 0.05% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$234,129.61 | 0.06% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$224,147.37 | 0.06% | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP - COR | 2 | \$599,466.36 | 0.16% | 0 | \$0.00 | NA |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$385,538.28 | 0.1% | 0 | \$0.00 | NA |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$223,408.93 | 0.06% | 0 | \$0.00 | NA |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$408,374.19 | 0.11% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$328,281.23 | 0.09% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$341,157.27 | 0.09% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$215,156.17 | 0.06% | 0 | \$0.00 | NA |
| | WEST TOWN BANK & TRUST | 1 | \$317,995.64 | 0.08% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$222,619.38 | 0.06% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 2 | \$558,878.64 | 0.15% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$506,246.75 | 0.13% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE | 1 | \$224,406.31 | 0.06% | 0 | \$0.00 | NA |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$214,445.43 | 0.06% | 0 | \$0.00 | NA |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$273,027.67 | 0.07% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$1,152,453.56 | 0.3% | 0 | \$0.00 | NA |
| | WMS SERIES LLC | 4 | \$1,216,273.78 | 0.32% | 0 | \$0.00 | NA |
| | WMS SERIES, LLC | 1 | \$228,186.33 | 0.06% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$293,942.27 | 0.08% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$217,424.78 | 0.06% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$247,659.51 | 0.06% | 0 | \$0.00 | NA |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$243,171.15 | 0.06% | 0 | \$0.00 | NA |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | \$241,251.12 | 0.06% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$305,157.84 | 0.17% | 0 | \$0.00 | NA |
| Total | | 1,213 | \$382,714,179.62 | 100% | 0 | \$0.00 | 0 |
| 3140Q7NM5 | 1ST FINANCIAL, INC | 1 | \$111,865.43 | 0.18% | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| WASHINGTON | | | | | | |
| ACADEMY MORTGAGE CORPORATION | 8 | \$955,956.00 | 1.55% | 0 | \$0.00 | NA |
| ACCEPTANCE CAPITAL MORTGAGE CORP | 3 | \$361,387.65 | 0.58% | 0 | \$0.00 | NA |
| ADVANCED MORTGAGE SERVICES INC | 1 | \$113,500.00 | 0.18% | 0 | \$0.00 | NA |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$119,200.00 | 0.19% | 0 | \$0.00 | NA |
| ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$118,510.58 | 0.19% | 0 | \$0.00 | NA |
| ALLIED MORTGAGE GROUP, INC | 1 | \$113,365.00 | 0.18% | 0 | \$0.00 | NA |
| ALTERRA GROUP, LLC | 5 | \$592,925.14 | 0.96% | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 2 | \$228,200.00 | 0.37% | 0 | \$0.00 | NA |
| AMCAP MORTGAGE, LTD | 2 | \$233,266.23 | 0.38% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 | NA |
| AMERICAN INTERNET MORTGAGE, INC | 4 | \$478,500.00 | 0.77% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 2 | \$234,135.48 | 0.38% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$235,000.00 | 0.38% | 0 | \$0.00 | NA |
| AMERIS BANK | 1 | \$124,720.00 | 0.2% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAEG CORPORATION | 1 | \$115,720.66 | 0.19% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$235,412.79 | 0.38% | 0 | \$0.00 | NA |
| AMP LENDING | 1 | \$114,608.90 | 0.19% | 0 | \$0.00 | NA |
| ARK MORTGAGE, INC. - COR | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA |
| ARVEST BANK | 3 | \$347,300.00 | 0.56% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$122,400.00 | 0.2% | 0 | \$0.00 | NA |
| ASPIRE LENDING | 1 | \$119,877.65 | 0.19% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$236,520.92 | 0.38% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,670.21 | 0.2% | 0 | \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 1 | \$111,340.00 | 0.18% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF ENGLAND, A CORPORATION | 1 | \$111,859.08 | 0.18% | 0 | \$0.00 | NA | C |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$120,475.22 | 0.19% | 0 | \$0.00 | NA | C |
| | BANK OF THE JAMES INC | 1 | \$119,697.44 | 0.19% | 0 | \$0.00 | NA | C |
| | BANK OF UTAH | 1 | \$115,430.00 | 0.19% | 0 | \$0.00 | NA | C |
| | BAY EQUITY LLC | 11 | \$1,323,568.48 | 2.14% | 0 | \$0.00 | NA | C |
| | BAYOU CITY MORTGAGE | 1 | \$124,846.30 | 0.2% | 0 | \$0.00 | NA | C |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$239,812.50 | 0.39% | 0 | \$0.00 | NA | C |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$123,800.00 | 0.2% | 0 | \$0.00 | NA | C |
| | BRAND MORTGAGE GROUP LLC | 1 | \$110,876.12 | 0.18% | 0 | \$0.00 | NA | C |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC | 2 | \$227,863.82 | 0.37% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$117,900.00 | 0.19% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | CALL FEDERAL CREDIT UNION | 1 | \$115,172.53 | 0.19% | 0 | \$0.00 | NA | C |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$354,430.00 | 0.57% | 0 | \$0.00 | NA | C |
| | CAROLINA FAMILY MORTGAGE GROUP, INC | 1 | \$113,712.57 | 0.18% | 0 | \$0.00 | NA | C |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$245,279.21 | 0.4% | 0 | \$0.00 | NA | C |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$122,841.98 | 0.2% | 0 | \$0.00 | NA | C |
| | CBC NATIONAL BANK | 2 | \$239,277.23 | 0.39% | 0 | \$0.00 | NA | C |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$116,330.96 | 0.19% | 0 | \$0.00 | NA | C |
| | CENTRAL BANK | 1 | \$123,750.00 | 0.2% | 0 | \$0.00 | NA | C |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$112,216.36 | 0.18% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK | 2 | \$225,750.00 | 0.37% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK KENTWOOD | 1 | \$124,846.30 | 0.2% | 0 | \$0.00 | NA | C |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$111,861.89 | 0.18% | 0 | \$0.00 | NA | C |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA | C |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$117,741.09 | 0.19% | 0 | \$0.00 | NA | C |
| | | 2 | \$236,950.00 | 0.38% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | | | | | | |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 3 | \$358,400.00 | 0.58% | 0 | \$0.00 | NA |
| | COLEMAN COUNTY STATE BANK | 1 | \$119,454.52 | 0.19% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$115,854.06 | 0.19% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$117,700.00 | 0.19% | 0 | \$0.00 | NA |
| | COMMUNITY BANK MANKATO | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$123,687.37 | 0.2% | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$123,048.52 | 0.2% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 3 | \$358,355.00 | 0.58% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$238,675.00 | 0.39% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$124,160.00 | 0.2% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 11 | \$1,311,643.58 | 2.12% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC.A CORPORATION | 1 | \$119,855.81 | 0.19% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY | 1 | \$116,303.00 | 0.19% | 0 | \$0.00 | NA |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$115,863.82 | 0.19% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$110,850.36 | 0.18% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES INC A CORPORATION | 1 | \$119,717.64 | 0.19% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$236,000.00 | 0.38% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$119,649.28 | 0.19% | 0 | \$0.00 | NA |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$367,600.00 | 0.59% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$240,000.00 | 0.39% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$119,200.00 | 0.19% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$119,859.12 | 0.19% | 0 | \$0.00 | NA |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$120,400.00 | 0.19% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$228,263.34 | 0.37% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$957,127.81 | 1.55% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$116,400.00 | 0.19% | 0 | \$0.00 | NA |
| FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY | 1 | \$113,600.00 | 0.18% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$114,375.00 | 0.19% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 4 | \$470,000.00 | 0.76% | 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$122,500.00 | 0.2% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$355,425.51 | 0.58% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA LLC | 4 | \$461,170.81 | 0.75% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$357,620.00 | 0.58% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$116,107.07 | 0.19% | 0 | \$0.00 | NA |
| FIRST BANK A NC CORPORATION | 1 | \$113,661.82 | 0.18% | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 2 | \$235,000.00 | 0.38% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$122,220.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST DIRECT LENDING LLC | 1 | \$116,711.70 | 0.19% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK | 1 | \$121,600.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC | 1 | \$110,264.25 | 0.18% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST SERVICE BANK | 1 | \$110,663.77 | 0.18% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$584,951.67 | 0.95% | 0 | \$0.00 | NA |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$112,043.15 | 0.18% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$346,595.82 | 0.56% | 0 | \$0.00 | NA |
| FIRSTBANK | 2 | \$238,852.57 | 0.39% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA |
| FORT COMMUNITY CREDIT UNION | 1 | \$116,246.56 | 0.19% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$468,614.56 | 0.76% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 1 | \$117,544.29 | 0.19% | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$123,750.00 | 0.2% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$358,426.30 | 0.58% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC | 1 | \$110,797.48 | 0.18% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$115,769.62 | 0.19% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$240,754.47 | 0.39% | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 2 | \$226,500.00 | 0.37% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$117,080.32 | 0.19% | 0 | \$0.00 | NA | C |
| | GOTMORTGAGE | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | GREATER NEVADA MORTGAGE | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$698,551.30 | 1.13% | 0 | \$0.00 | NA | C |
| | GUARANTY TRUST COMPANY | 1 | \$117,700.00 | 0.19% | 0 | \$0.00 | NA | C |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | GUILD MORTGAGE COMPANY | 22 | \$2,602,736.71 | 4.21% | 0 | \$0.00 | NA | C |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$119,849.02 | 0.19% | 0 | \$0.00 | NA | C |
| | HARBOONE BANK | 1 | \$116,859.42 | 0.19% | 0 | \$0.00 | NA | C |
| | HICKORY POINT BANK & TRUST | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$236,515.43 | 0.38% | 0 | \$0.00 | NA | C |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA | C |
| | HOME FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$469,507.57 | 0.76% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$1,751,496.02 | 2.83% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$123,594.30 | 0.2% | 0 | \$0.00 | NA | C |
| | HOMESIDE FINANCIAL, LLC | 5 | \$594,060.02 | 0.96% | 0 | \$0.00 | NA | C |
| | HOMESTEAD FUNDING CORP | 4 | \$463,428.92 | 0.75% | 0 | \$0.00 | NA | C |
| | HOMESTREET BANK | 5 | \$582,603.91 | 0.94% | 0 | \$0.00 | NA | C |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$117,851.54 | 0.19% | 0 | \$0.00 | NA | C |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$111,412.84 | 0.18% | 0 | \$0.00 | NA | C |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$113,600.00 | 0.18% | 0 | \$0.00 | NA | C |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$116,250.00 | 0.19% | 0 | \$0.00 | NA | C |
| | KBHS HOME LOANS, LLC | 1 | \$120,661.43 | 0.2% | 0 | \$0.00 | NA | C |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | KENTUCKY HOUSING CORPORATION | 6 | \$701,163.15 | 1.13% | 0 | \$0.00 | NA | C |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$236,458.89 | 0.38% | 0 | \$0.00 | NA | C |
| | KING FINANCIAL GROUP INC | 1 | \$117,303.49 | 0.19% | 0 | \$0.00 | NA | C |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$239,043.99 | 0.39% | 0 | \$0.00 | NA | C |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$464,952.80 | 0.75% | 0 | \$0.00 | NA | C |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$235,025.00 | 0.38% | 0 | \$0.00 | NA | C |
| | LEADERONE FINANCIAL CORPORATION | 5 | \$605,905.36 | 0.98% | 0 | \$0.00 | NA | C |
| | LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$119,250.00 | 0.19% | 0 | \$0.00 | NA | C |
| | LHM FINANCIAL DBA CNN MORTGAGE | 1 | \$123,750.00 | 0.2% | 0 | \$0.00 | NA | C |
| | LOAN SIMPLE, INC | 1 | \$123,344.62 | 0.2% | 0 | \$0.00 | NA | C |
| | LOANSTAR HOME LOANS,LLC DBA LOANSTAR A LIMITED LIABILITY COM | 1 | \$111,710.97 | 0.18% | 0 | \$0.00 | NA | C |
| | LOANWISE FINANCIAL LLC | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$122,198.14 | 0.2% | 0 | \$0.00 | NA | C |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$120,701.84 | 0.2% | 0 | \$0.00 | NA | C |
| | METRO EMPLOYEES CREDIT UNION | 1 | \$116,512.18 | 0.19% | 0 | \$0.00 | NA | C |
| | MHQ FINANCIAL SERVICES | 1 | \$119,547.84 | 0.19% | 0 | \$0.00 | NA | C |
| | MID AMERICA MORTGAGE, INC | 2 | \$244,920.00 | 0.4% | 0 | \$0.00 | NA | C |
| | MIDFLORIDA CREDIT UNION | 1 | \$117,600.00 | 0.19% | 0 | \$0.00 | NA | C |
| | MIDSTATES BANK, N.A | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$114,009.64 | 0.18% | 0 | \$0.00 | NA | C |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$115,970.05 | 0.19% | 0 | \$0.00 | NA | C |
| | MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION | 1 | \$118,999.20 | 0.19% | 0 | \$0.00 | NA | C |
| | MORTGAGE EQUITY PARTNERS | 1 | \$110,095.00 | 0.18% | 0 | \$0.00 | NA | C |
| | MORTGAGE FINANCIAL SERVICES LLC | 2 | \$236,839.67 | 0.38% | 0 | \$0.00 | NA | C |
| | MORTGAGE INVESTORS GROUP | 2 | \$231,900.00 | 0.38% | 0 | \$0.00 | NA | C |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$363,618.30 | 0.59% | 0 | \$0.00 | NA | C |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE | 1 | \$112,236.30 | 0.18% | 0 | \$0.00 | NA | C |
| | MORTGAGENETWORK | 1 | \$121,700.00 | 0.2% | 0 | \$0.00 | NA | C |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$123,864.27 | 0.2% | 0 | \$0.00 | NA | C |
| | MOVEMENT MORTGAGE, LLC | 1 | \$118,771.61 | 0.19% | 0 | \$0.00 | NA | C |
| | MUFG UNION BANK, N.A | 2 | \$245,443.99 | 0.4% | 0 | \$0.00 | NA | C |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$123,857.77 | 0.2% | 0 | \$0.00 | NA | C |

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|--|--|---|--------------|-------|---|--------|----|
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$119,852.45 | 0.19% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$123,654.66 | 0.2% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 5 | \$592,257.04 | 0.96% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING ,LLC | 1 | \$114,527.22 | 0.19% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 4 | \$486,900.00 | 0.79% | 0 | \$0.00 | NA |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$115,851.63 | 0.19% | 0 | \$0.00 | NA |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$119,689.34 | 0.19% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 2 | \$223,862.29 | 0.36% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPO | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$241,000.00 | 0.39% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$239,555.55 | 0.39% | 0 | \$0.00 | NA |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$119,050.03 | 0.19% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$114,861.83 | 0.19% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$123,854.42 | 0.2% | 0 | \$0.00 | NA |
| | ONEAZ CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$124,800.00 | 0.2% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILIT | 1 | \$112,800.00 | 0.18% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$478,151.53 | 0.77% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$359,654.91 | 0.58% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC | 1 | \$114,710.07 | 0.19% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$123,200.00 | 0.2% | 0 | \$0.00 | NA |
| | PBI BANK INC | 1 | \$121,200.00 | 0.2% | 0 | \$0.00 | NA |
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$111,350.00 | 0.18% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$354,597.83 | 0.57% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$111,150.00 | 0.18% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$115,200.00 | 0.19% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$119,200.00 | 0.19% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PLANET HOME LENDING, LLC | 1 | \$112,350.00 | 0.18% | 0 | \$0.00 | NA | C |
| | PLATINUM MORTGAGE, INC | 1 | \$123,920.00 | 0.2% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE | 4 | \$461,500.00 | 0.75% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$726,634.97 | 1.18% | 0 | \$0.00 | NA | C |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$118,328.00 | 0.19% | 0 | \$0.00 | NA | C |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | R P FUNDING INC | 6 | \$710,817.05 | 1.15% | 0 | \$0.00 | NA | C |
| | RED RIVER BANK | 1 | \$117,716.63 | 0.19% | 0 | \$0.00 | NA | C |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$115,968.88 | 0.19% | 0 | \$0.00 | NA | C |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$119,855.55 | 0.19% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL BANCORP | 2 | \$235,900.00 | 0.38% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$236,320.00 | 0.38% | 0 | \$0.00 | NA | C |
| | RESULTS MORTGAGE, LLC | 1 | \$115,680.00 | 0.19% | 0 | \$0.00 | NA | C |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | RMR FINANCIAL, LLC | 1 | \$111,287.51 | 0.18% | 0 | \$0.00 | NA | C |
| | ROSS MORTGAGE CORPORATION | 1 | \$123,135.22 | 0.2% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$587,799.73 | 0.95% | 0 | \$0.00 | NA | C |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$119,920.00 | 0.19% | 0 | \$0.00 | NA | C |
| | SAFE CREDIT UNION | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$122,435.13 | 0.2% | 0 | \$0.00 | NA | C |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$246,600.00 | 0.4% | 0 | \$0.00 | NA | C |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$1,059,953.20 | 1.72% | 0 | \$0.00 | NA | C |
| | SENTE MORTGAGE, INC | 5 | \$581,869.82 | 0.94% | 0 | \$0.00 | NA | C |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$119,697.44 | 0.19% | 0 | \$0.00 | NA | C |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$116,718.25 | 0.19% | 0 | \$0.00 | NA | C |
| | SKYLINE HOME LOANS | 1 | \$122,500.00 | 0.2% | 0 | \$0.00 | NA | C |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | SOFI MORTGAGE, LLC | 1 | \$115,360.96 | 0.19% | 0 | \$0.00 | NA | C |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | C |

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|--|---|----|----------------|-------|---|--------|----|
| | SOUTH STATE BANK | 1 | \$119,849.02 | 0.19% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$119,852.45 | 0.19% | 0 | \$0.00 | NA |
| | SOUTHERN BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$119,849.02 | 0.19% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 5 | \$596,857.21 | 0.97% | 0 | \$0.00 | NA |
| | STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$122,123.00 | 0.2% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 10 | \$1,183,850.81 | 1.92% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$120,800.00 | 0.2% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$122,246.00 | 0.2% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$124,846.30 | 0.2% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 4 | \$475,670.00 | 0.77% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$119,850.00 | 0.19% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE INC | 1 | \$124,047.28 | 0.2% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$121,750.00 | 0.2% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$349,354.09 | 0.57% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING | 1 | \$116,800.00 | 0.19% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$117,750.00 | 0.19% | 0 | \$0.00 | NA |
| | THE LENDING GROUP. INC | 1 | \$122,235.26 | 0.2% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | \$119,700.00 | 0.19% | 0 | \$0.00 | NA |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$121,188.49 | 0.2% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$121,300.00 | 0.2% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$234,573.44 | 0.38% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$113,050.00 | 0.18% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$232,123.20 | 0.38% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$124,069.72 | 0.2% | 0 | \$0.00 | NA |
| | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$118,257.73 | 0.19% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$122,166.10 | 0.2% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 2 | \$240,256.99 | 0.39% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$122,103.11 | 0.2% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$233,715.64 | 0.38% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | VERITEX COMMUNITY BANK | 1 | \$121,600.00 | 0.2% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$124,249.70 | 0.2% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$113,500.00 | 0.18% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 2 | \$238,192.00 | 0.39% | 0 | \$0.00 | NA |
| | WASHINGTON STATE BANK | 1 | \$111,958.96 | 0.18% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$230,800.00 | 0.37% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$124,684.84 | 0.2% | 0 | \$0.00 | NA |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| Total | | 523 | \$61,803,278.69 | 100% | 0 | \$0.00 | 0 |
| 3140Q7NN3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$129,976.22 | 0.17% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$2,875,958.12 | 3.66% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$135,800.00 | 0.17% | 0 | \$0.00 | NA |
| | ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 0.16% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$134,659.64 | 0.17% | 0 | \$0.00 | NA |
| | ALTERRA GROUP, LLC | 3 | \$407,600.00 | 0.52% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$128,375.52 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$824,320.00 | 1.05% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$281,832.78 | 0.36% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$251,913.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$145,403.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$129,750.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERIS BANK | 2 | \$261,701.00 | 0.33% | 0 | \$0.00 | NA |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$148,612.79 | 0.19% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, | 1 | \$142,800.00 | 0.18% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|
| | LLC DBA BENCHMARK MORTGAGE | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$146,000.00 | 0.19% | \$0.00 | NA |
| | ARVEST BANK | 5 | \$681,260.00 | 0.87% | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$127,853.18 | 0.16% | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$257,000.00 | 0.33% | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$132,400.00 | 0.17% | \$0.00 | NA |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$148,400.00 | 0.19% | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,120.00 | 0.17% | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$135,000.00 | 0.17% | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$278,420.00 | 0.35% | \$0.00 | NA |
| | BANNER BANK | 1 | \$132,750.00 | 0.17% | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$136,400.00 | 0.17% | \$0.00 | NA |
| | BAY EQUITY, LLC | 1 | \$142,880.14 | 0.18% | \$0.00 | NA |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$149,750.00 | 0.19% | \$0.00 | NA |
| | BRIDGEVIEW BANK GROUP | 1 | \$145,321.09 | 0.19% | \$0.00 | NA |
| | BRIGHTSTAR CREDIT UNION | 1 | \$132,750.00 | 0.17% | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 6 | \$819,026.86 | 1.04% | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$539,900.00 | 0.69% | \$0.00 | NA |
| | BUSEY BANK | 1 | \$125,780.00 | 0.16% | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$140,000.00 | 0.18% | \$0.00 | NA |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$128,000.00 | 0.16% | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$564,391.73 | 0.72% | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$560,200.00 | 0.71% | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$433,500.00 | 0.55% | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 11 | \$1,518,116.86 | 1.93% | \$0.00 | NA |
| | CASTLE & COOKE | 1 | \$136,601.83 | 0.17% | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$427,475.00 | 0.54% | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$135,800.00 | 0.17% | \$0.00 | NA |
| | CENDERA FUNDING , INC | 1 | \$136,000.00 | 0.17% | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$129,340.77 | 0.16% | \$0.00 | NA |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$131,200.00 | 0.17% | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.17% | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$290,450.00 | 0.37% | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$147,120.00 | 0.19% | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$944,240.58 | 1.2% | 0 | \$0.00 | NA | C |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$273,657.95 | 0.35% | 0 | \$0.00 | NA | C |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$141,600.00 | 0.18% | 0 | \$0.00 | NA | C |
| | CITIZENS FIRST BANK | 2 | \$287,173.00 | 0.37% | 0 | \$0.00 | NA | C |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$139,678.12 | 0.18% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$419,375.00 | 0.53% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$263,460.52 | 0.34% | 0 | \$0.00 | NA | C |
| | COLDWELL BANKER HOME LOANS | 1 | \$142,427.38 | 0.18% | 0 | \$0.00 | NA | C |
| | COMMERCE HOME MORTGAGE | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 | NA | C |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$130,610.00 | 0.17% | 0 | \$0.00 | NA | C |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,800.00 | 0.18% | 0 | \$0.00 | NA | C |
| | CONCORD MORTGAGE GROUP | 1 | \$127,024.13 | 0.16% | 0 | \$0.00 | NA | C |
| | CORNERSTONE HOME LENDING, INC | 3 | \$416,207.00 | 0.53% | 0 | \$0.00 | NA | C |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$148,948.00 | 0.19% | 0 | \$0.00 | NA | C |
| | CRESKOM BANK | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$1,376,269.00 | 1.75% | 0 | \$0.00 | NA | C |
| | DELMAR FINANCIAL COMPANY | 1 | \$130,339.29 | 0.17% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY LTD | 4 | \$554,923.00 | 0.71% | 0 | \$0.00 | NA | C |
| | DIRECTORS MORTGAGE, INC | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | DMI FINANCIAL INC | 1 | \$140,230.35 | 0.18% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC | 8 | \$1,085,650.00 | 1.38% | 0 | \$0.00 | NA | C |
| | EECU | 1 | \$129,500.00 | 0.16% | 0 | \$0.00 | NA | C |
| | EMBRACE HOME LOANS, INC | 4 | \$556,825.97 | 0.71% | 0 | \$0.00 | NA | C |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$261,500.00 | 0.33% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE, LTD | 2 | \$263,379.58 | 0.34% | 0 | \$0.00 | NA | C |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | EVANSVILLE FEDERAL CREDIT UNION | 1 | \$131,883.86 | 0.17% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR | 2 | \$272,485.54 | 0.35% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$827,754.35 | 1.05% | 0 | \$0.00 | NA | C |
| | FBC MORTGAGE, LLC | 2 | \$280,900.00 | 0.36% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 15 | \$2,071,619.22 | 2.64% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$253,625.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$143,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$144,080.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$139,884.72 | 0.18% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK NA | 1 | \$127,503.77 | 0.16% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$141,950.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$149,600.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST MONTANA BANK, INC., A CORPORATION | 1 | \$128,250.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC | 2 | \$257,490.97 | 0.33% | 0 | \$0.00 | NA |
| | FIRST RATE FINANCIAL LLC | 1 | \$124,976.14 | 0.16% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$285,849.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST UNITED CREDIT UNION | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRSTBANK | 3 | \$408,575.00 | 0.52% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$296,135.43 | 0.38% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$143,200.00 | 0.18% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$827,869.61 | 1.05% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC | 1 | \$131,980.00 | 0.17% | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$143,200.00 | 0.18% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC | 1 | \$127,477.88 | 0.16% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$149,600.00 | 0.19% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$125,211.45 | 0.16% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$129,980.00 | 0.17% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 1 | \$148,875.00 | 0.19% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$419,580.00 | 0.53% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 18 | \$2,457,446.28 | 3.13% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$142,405.00 | 0.18% | 0 | \$0.00 | NA | C |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$142,324.79 | 0.18% | 0 | \$0.00 | NA | C |
| | HAMILTON GROUP FUNDING, INC | 1 | \$136,705.00 | 0.17% | 0 | \$0.00 | NA | C |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$131,083.01 | 0.17% | 0 | \$0.00 | NA | C |
| | HARTFORD FUNDING, LTD | 1 | \$135,496.30 | 0.17% | 0 | \$0.00 | NA | C |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$133,775.00 | 0.17% | 0 | \$0.00 | NA | C |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$419,980.00 | 0.54% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$1,884,240.35 | 2.4% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | HOMESIDE FINANCIAL, LLC | 8 | \$1,099,145.00 | 1.4% | 0 | \$0.00 | NA | C |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$128,250.00 | 0.16% | 0 | \$0.00 | NA | C |
| | HOMESTEAD FUNDING CORP | 1 | \$130,996.00 | 0.17% | 0 | \$0.00 | NA | C |
| | HOMESTREET BANK | 11 | \$1,514,829.05 | 1.93% | 0 | \$0.00 | NA | C |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$144,318.20 | 0.18% | 0 | \$0.00 | NA | C |
| | HORIZON BANK | 2 | \$264,000.00 | 0.34% | 0 | \$0.00 | NA | C |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$144,360.31 | 0.18% | 0 | \$0.00 | NA | C |
| | INDEPENDENT BANK | 1 | \$138,700.00 | 0.18% | 0 | \$0.00 | NA | C |
| | INLANTA MORTGAGE, INC | 1 | \$128,250.00 | 0.16% | 0 | \$0.00 | NA | C |
| | INSPIRE FEDERAL CREDIT UNION | 1 | \$147,818.02 | 0.19% | 0 | \$0.00 | NA | C |
| | INTERCAP LENDING INC | 1 | \$135,600.00 | 0.17% | 0 | \$0.00 | NA | C |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$395,720.00 | 0.5% | 0 | \$0.00 | NA | C |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$127,500.00 | 0.16% | 0 | \$0.00 | NA | C |
| | KENTUCKY HOUSING CORPORATION | 29 | \$4,005,485.00 | 5.1% | 0 | \$0.00 | NA | C |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$134,560.00 | 0.17% | 0 | \$0.00 | NA | C |
| | LAKEVIEW LOAN SERVICING LLC | 6 | \$855,169.94 | 1.09% | 0 | \$0.00 | NA | C |
| | LAKEVIEW LOAN SERVICING, LLC | 3 | \$395,817.64 | 0.5% | 0 | \$0.00 | NA | C |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$280,852.00 | 0.36% | 0 | \$0.00 | NA | C |
| | LANDMARK CREDIT UNION | 1 | \$147,100.00 | 0.19% | 0 | \$0.00 | NA | C |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$293,000.00 | 0.37% | 0 | \$0.00 | NA | C |
| | LEGACY HOME LOANS LLC | 1 | \$127,185.82 | 0.16% | 0 | \$0.00 | NA | C |
| | LHM FINANCIAL CORPORATION | 1 | \$132,900.00 | 0.17% | 0 | \$0.00 | NA | C |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | LHM FINANCIAL DBA CNN MORTGAGE | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 | NA |
| | LIFESTORE BANK, A CORPORATION | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC | 2 | \$289,500.00 | 0.37% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC | 1 | \$127,500.00 | 0.16% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$148,262.69 | 0.19% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$137,865.00 | 0.18% | 0 | \$0.00 | NA |
| | MBA MORTGAGE CORPORATION LIABILITY COMPANY | 1 | \$143,999.00 | 0.18% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$129,450.00 | 0.16% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$147,440.00 | 0.19% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPO | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$141,958.08 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE CENTRAL, LLC | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$140,250.00 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES LLC | 2 | \$275,442.06 | 0.35% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 3 | \$400,355.00 | 0.51% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$131,310.00 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE UNLIMITED, L.L.C | 1 | \$135,840.33 | 0.17% | 0 | \$0.00 | NA |
| | MOUND CITY BANK | 1 | \$140,800.00 | 0.18% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$142,418.68 | 0.18% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 1 | \$127,467.00 | 0.16% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$134,925.00 | 0.17% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$149,150.00 | 0.19% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 7 | \$939,825.00 | 1.2% | 0 | \$0.00 | NA |
| | NAVIGATOR CREDIT UNION | 1 | \$126,100.00 | 0.16% | 0 | \$0.00 | NA |
| | NBKC BANK | 1 | \$143,920.00 | 0.18% | 0 | \$0.00 | NA |
| | | 1 | \$149,263.25 | 0.19% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | | | | | | |
| | NORTH SHORE BANK FSB | 1 | \$127,070.00 | 0.16% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 4 | \$537,289.54 | 0.68% | 0 | \$0.00 | NA |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$130,919.09 | 0.17% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$129,375.00 | 0.16% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$139,835.64 | 0.18% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ON TAP CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC DBA SANDON MORTG | 1 | \$138,800.00 | 0.18% | 0 | \$0.00 | NA |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$139,823.86 | 0.18% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$140,830.58 | 0.18% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$267,350.00 | 0.34% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$128,400.00 | 0.16% | 0 | \$0.00 | NA |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$127,500.00 | 0.16% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 1 | \$139,277.55 | 0.18% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$146,580.30 | 0.19% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$261,197.40 | 0.33% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$134,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$147,830.24 | 0.19% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 5 | \$664,173.00 | 0.85% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$392,886.46 | 0.5% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$257,055.00 | 0.33% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$424,580.00 | 0.54% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 9 | \$1,270,550.00 | 1.62% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$133,088.00 | 0.17% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | RENASANT BANK | 1 | \$134,230.91 | 0.17% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 | NA |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$135,037.55 | 0.17% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 2 | \$284,511.80 | 0.36% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$414,750.00 | 0.53% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$415,851.00 | 0.53% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$540,175.00 | 0.69% | 0 | \$0.00 | NA |
| | SCOTIABANK DE PUERTO RICO | 1 | \$125,789.27 | 0.16% | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$149,823.89 | 0.19% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 12 | \$1,689,118.88 | 2.15% | 0 | \$0.00 | NA |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$140,600.00 | 0.18% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$133,860.00 | 0.17% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$288,804.00 | 0.37% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 2 | \$268,100.00 | 0.34% | 0 | \$0.00 | NA |
| | SKYLINE HOME LOANS | 1 | \$146,300.00 | 0.19% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 3 | \$418,176.98 | 0.53% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 14 | \$1,919,551.00 | 2.45% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 4 | \$539,663.27 | 0.69% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 7 | \$970,645.03 | 1.24% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 1 | \$136,800.00 | 0.17% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | 1 | \$135,844.00 | 0.17% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 3 | \$429,887.00 | 0.55% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK - CORP | 1 | \$133,500.00 | 0.17% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY | 1 | \$135,640.57 | 0.17% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$142,400.00 | 0.18% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$268,754.00 | 0.34% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$125,250.00 | 0.16% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$147,200.00 | 0.19% | 0 | \$0.00 | NA |
| | | 1 | \$131,591.70 | 0.17% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$133,680.00 | 0.17% | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$133,200.00 | 0.17% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$547,747.00 | 0.7% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,500.00 | 0.18% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$414,450.00 | 0.53% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$125,955.08 | 0.16% | 0 | \$0.00 | NA |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$141,828.04 | 0.18% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$142,760.00 | 0.18% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$145,321.09 | 0.19% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$140,600.00 | 0.18% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$139,827.86 | 0.18% | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$127,500.00 | 0.16% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA |
| Total | | 571 | \$78,491,505.72 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7NP8 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$153,417.44 | 0.29% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,639,130.39 | 3.08% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$171,783.60 | 0.32% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA |
| | AFFINITY HOME LENDING LLC | 1 | \$167,200.00 | 0.31% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE | 1 | \$159,800.00 | 0.3% | 0 | \$0.00 | NA |

| COMPANY, LLC | | | | | | |
|--|---|--------------|-------|---|--------|----|
| ALL WESTERN MORTGAGE INC | 1 | \$167,289.26 | 0.31% | 0 | \$0.00 | NA |
| ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$152,816.16 | 0.29% | 0 | \$0.00 | NA |
| ALTERRA GROUP, LLC | 3 | \$497,480.00 | 0.93% | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 1 | \$151,050.00 | 0.28% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$161,591.55 | 0.3% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 | NA |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$152,811.87 | 0.29% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 1 | \$174,000.00 | 0.33% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$481,002.00 | 0.9% | 0 | \$0.00 | NA |
| AMERIS BANK | 3 | \$506,750.00 | 0.95% | 0 | \$0.00 | NA |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$153,810.65 | 0.29% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$159,900.00 | 0.3% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$334,800.00 | 0.63% | 0 | \$0.00 | NA |
| ARVEST BANK | 1 | \$173,250.00 | 0.33% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$171,726.99 | 0.32% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$166,840.00 | 0.31% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$315,700.00 | 0.59% | 0 | \$0.00 | NA |
| BANCORP SOUTH | 1 | \$172,242.96 | 0.32% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$171,750.00 | 0.32% | 0 | \$0.00 | NA |
| BANK OF TENNESSEE , A TENNESSEE CORPORATION | 1 | \$169,870.62 | 0.32% | 0 | \$0.00 | NA |
| BANK OF UTAH | 1 | \$160,535.00 | 0.3% | 0 | \$0.00 | NA |
| BANK OF WHITTIER, N.A | 1 | \$171,200.00 | 0.32% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 5 | \$799,650.00 | 1.5% | 0 | \$0.00 | NA |
| BAYLANDS FEDERAL CREDIT UNION | 1 | \$173,249.13 | 0.33% | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$324,975.00 | 0.61% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP LLC | 1 | \$170,474.11 | 0.32% | 0 | \$0.00 | NA |
| BREMER BANK (MENOMONIE CHARTER) | 1 | \$156,655.00 | 0.29% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC | 3 | \$501,000.00 | 0.94% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | NA |
| C2 FINANCIAL CORPORATION | 1 | \$170,794.54 | 0.32% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$164,400.00 | 0.31% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$660,500.00 | 1.24% | 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$170,905.00 | 0.32% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$167,000.00 | 0.31% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$162,726.48 | 0.31% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$337,032.34 | 0.63% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$154,498.40 | 0.29% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$165,546.00 | 0.31% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$174,750.00 | 0.33% | 0 | \$0.00 | NA |
| CITY & COUNTY CREDIT UNION | 1 | \$155,200.00 | 0.29% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$170,720.00 | 0.32% | 0 | \$0.00 | NA |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$161,327.13 | 0.3% | 0 | \$0.00 | NA |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$315,200.00 | 0.59% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC | 1 | \$174,400.00 | 0.33% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$815,778.51 | 1.53% | 0 | \$0.00 | NA |
| COASTWAY COMMUNITY BANK | 1 | \$159,862.10 | 0.3% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$332,303.27 | 0.62% | 0 | \$0.00 | NA |
| COMERICA BANK | 1 | \$160,852.12 | 0.3% | 0 | \$0.00 | NA |
| COMMERCE HOME MORTGAGE | 2 | \$308,750.00 | 0.58% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 2 | \$326,400.00 | 0.61% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 2 | \$330,400.00 | 0.62% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$151,320.00 | 0.28% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$329,780.21 | 0.62% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 2 | \$316,600.00 | 0.59% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$167,990.00 | 0.32% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$316,280.00 | 0.59% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE, LLC | 3 | \$480,562.18 | 0.9% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 2 | \$325,000.00 | 0.61% | 0 | \$0.00 | NA |
| EMORTGAGE MANAGEMENT LLC | 2 | \$323,100.00 | 0.61% | 0 | \$0.00 | NA |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,500.00 | 0.33% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$313,800.00 | 0.59% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, D/B/A SUPREME LENDING, A TEXAS CORPORATIO | 1 | \$172,200.00 | 0.32% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$164,206.98 | 0.31% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$173,068.68 | 0.32% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$948,088.21 | 1.78% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 2 | \$340,234.87 | 0.64% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$159,803.27 | 0.3% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$171,478.89 | 0.32% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA LLC | 9 | \$1,461,927.00 | 2.74% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$169,091.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$157,500.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST DIRECT LENDING, LLC | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$157,000.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$172,050.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST MINNESOTA BANK | 1 | \$164,000.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$174,400.00 | 0.33% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 1 | \$156,806.95 | 0.29% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE | 1 | \$166,000.00 | 0.31% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC | 1 | \$160,638.95 | 0.3% | 0 | \$0.00 | NA |
| GOLDEN 1 CREDIT UNION | 2 | \$338,500.00 | 0.64% | 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A DBA CORE LENDING | 1 | \$170,575.12 | 0.32% | 0 | \$0.00 | NA |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$161,805.35 | 0.3% | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE, LLC | 1 | \$164,697.25 | 0.31% | 0 | \$0.00 | NA |
| GREAT NORTH BANK | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$168,573.92 | 0.32% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$161,250.00 | 0.3% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | GUILD MORTGAGE COMPANY | 14 | \$2,287,624.66 | 4.29% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$155,422.23 | 0.29% | 0 | \$0.00 | NA |
| | GULFCOAST BANK AND TRUST COMPANY | 1 | \$174,600.00 | 0.33% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$154,826.31 | 0.29% | 0 | \$0.00 | NA |
| | HOME APPROVALS DIRECT, INC | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$169,536.43 | 0.32% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$157,500.00 | 0.3% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$174,705.00 | 0.33% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,509,556.93 | 2.83% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 1 | \$150,500.00 | 0.28% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$328,250.00 | 0.62% | 0 | \$0.00 | NA |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$166,050.24 | 0.31% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$156,800.00 | 0.29% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$170,190.48 | 0.32% | 0 | \$0.00 | NA |
| | INTERCAP LENDING INC | 1 | \$169,600.00 | 0.32% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 7 | \$1,145,733.00 | 2.15% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$168,750.00 | 0.32% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$163,800.00 | 0.31% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$163,000.00 | 0.31% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$168,700.00 | 0.32% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$174,600.00 | 0.33% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$155,808.19 | 0.29% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$154,850.00 | 0.29% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA RPM MORTGAGE | 2 | \$310,000.00 | 0.58% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | \$171,250.00 | 0.32% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC | 1 | \$171,738.58 | 0.32% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 2 | \$315,170.00 | 0.59% | 0 | \$0.00 | NA |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$171,600.00 | 0.32% | 0 | \$0.00 | NA |
| | | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | | | | | | |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$152,625.00 | 0.29% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$150,876.74 | 0.28% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$163,187.22 | 0.31% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$323,305.95 | 0.61% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$153,208.91 | 0.29% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$336,723.13 | 0.63% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 3 | \$478,256.00 | 0.9% | 0 | \$0.00 | NA |
| | NBKC BANK | 1 | \$159,200.00 | 0.3% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$319,058.95 | 0.6% | 0 | \$0.00 | NA |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$170,597.11 | 0.32% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$167,250.00 | 0.31% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$163,802.94 | 0.31% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$173,500.00 | 0.33% | 0 | \$0.00 | NA |
| | NUDGE FUNDING, LLC | 1 | \$163,200.00 | 0.31% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$155,125.00 | 0.29% | 0 | \$0.00 | NA |
| | ONEAZ CREDIT UNION | 1 | \$172,800.00 | 0.32% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$326,455.98 | 0.61% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$512,000.00 | 0.96% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$164,000.00 | 0.31% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$164,722.21 | 0.31% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$172,500.00 | 0.32% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 2 | \$335,347.92 | 0.63% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK WAUSAU | 1 | \$150,160.84 | 0.28% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$324,399.24 | 0.61% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$151,078.11 | 0.28% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$161,910.00 | 0.3% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | \$494,154.14 | 0.93% | 0 | \$0.00 | NA |
| | | 1 | \$160,040.00 | 0.3% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$172,912.64 | 0.32% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$497,850.00 | 0.93% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$157,500.00 | 0.3% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$339,500.00 | 0.64% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | \$170,432.00 | 0.32% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 6 | \$989,300.00 | 1.86% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$157,165.00 | 0.29% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | \$159,816.47 | 0.3% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$169,000.00 | 0.32% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$506,200.00 | 0.95% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$172,500.00 | 0.32% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$476,308.77 | 0.89% | 0 | \$0.00 | NA |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$167,500.00 | 0.31% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$151,050.00 | 0.28% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, LP | 2 | \$330,906.46 | 0.62% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 3 | \$487,812.15 | 0.92% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$166,500.00 | 0.31% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 3 | \$476,105.00 | 0.89% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 3 | \$492,866.16 | 0.92% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$323,018.00 | 0.61% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$169,793.34 | 0.32% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.31% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$155,608.43 | 0.29% | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$164,328.25 | 0.31% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$165,750.00 | 0.31% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VALLEY NATIONAL BANK | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | C |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$317,000.00 | 0.59% | 0 | \$0.00 | NA | C |
| | VINSON MORTGAGE SERVICES | 1 | \$159,600.00 | 0.3% | 0 | \$0.00 | NA | C |
| | VIRGINIA CREDIT UNION, INC | 2 | \$318,400.00 | 0.6% | 0 | \$0.00 | NA | C |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$152,800.00 | 0.29% | 0 | \$0.00 | NA | C |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$829,419.00 | 1.56% | 0 | \$0.00 | NA | C |
| | WESLEND FINANCIAL CORP | 1 | \$161,250.00 | 0.3% | 0 | \$0.00 | NA | C |
| | WESTCONSIN CREDIT UNION | 1 | \$159,407.41 | 0.3% | 0 | \$0.00 | NA | C |
| | Unavailable | 1 | \$167,400.00 | 0.37% | 0 | \$0.00 | NA | C |
| Total | | 326 | \$53,285,272.97 | 100% | 0 | \$0.00 | | C |
| 3140Q7NQ6 | ACADEMY MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$179,992.00 | 0.18% | 0 | \$0.00 | NA | C |
| | AFFILIATED BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$372,962.10 | 0.37% | 0 | \$0.00 | NA | C |
| | ALL WESTERN MORTGAGE, INC | 1 | \$187,274.71 | 0.19% | 0 | \$0.00 | NA | C |
| | ALLIANCE BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$187,269.45 | 0.19% | 0 | \$0.00 | NA | C |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$179,566.54 | 0.18% | 0 | \$0.00 | NA | C |
| | ALLY BANK CORP | 1 | \$181,905.00 | 0.18% | 0 | \$0.00 | NA | C |
| | ALTERRA GROUP, LLC | 4 | \$740,240.00 | 0.74% | 0 | \$0.00 | NA | C |
| | AMARILLO NATIONAL BANK | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$199,600.00 | 0.2% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$191,568.76 | 0.19% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$184,572.77 | 0.18% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$730,428.68 | 0.73% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCING CORPORATION.A COLORADO CORPORATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | | 2 | \$370,802.09 | 0.37% | 0 | \$0.00 | NA | C |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | | |
| AMERICAN PACIFIC MTG CORP | 3 | \$552,910.00 | 0.55% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$922,020.00 | 0.92% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL, INC | 1 | \$177,750.00 | 0.18% | 0 | \$0.00 | NA |
| ANCHOR MORTGAGE LLC | 1 | \$194,108.00 | 0.19% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | \$179,778.68 | 0.18% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$184,125.00 | 0.18% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA |
| ASSURED MORTGAGE INC | 1 | \$181,383.82 | 0.18% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 | NA |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$176,777.30 | 0.18% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 2 | \$372,700.00 | 0.37% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$539,800.00 | 0.54% | 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 11 | \$2,067,761.00 | 2.06% | 0 | \$0.00 | NA |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS | 1 | \$182,025.91 | 0.18% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA |
| BEST CAPITAL FUNDING | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 | NA |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$195,300.00 | 0.19% | 0 | \$0.00 | NA |
| BLUE RIDGE BANK NA | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF TEXAS | 2 | \$360,400.00 | 0.36% | 0 | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$197,250.00 | 0.2% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC | 7 | \$1,294,348.00 | 1.29% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$188,733.79 | 0.19% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$920,481.00 | 0.92% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$544,250.00 | 0.54% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$564,927.00 | 0.56% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 7 | \$1,306,177.07 | 1.3% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CENTURY LENDING COMPANY | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK | 3 | \$574,050.00 | 0.57% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA | C |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$189,375.00 | 0.19% | 0 | \$0.00 | NA | C |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$771,170.00 | 0.77% | 0 | \$0.00 | NA | C |
| | CITIZENS FIRST BANK | 1 | \$191,264.00 | 0.19% | 0 | \$0.00 | NA | C |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$179,778.68 | 0.18% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE INC | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$392,500.00 | 0.39% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC | 1 | \$199,920.00 | 0.2% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$734,011.45 | 0.73% | 0 | \$0.00 | NA | C |
| | COLONIAL SAVINGS, F.A | 2 | \$365,735.10 | 0.36% | 0 | \$0.00 | NA | C |
| | COMMERCE BANK | 1 | \$186,940.00 | 0.19% | 0 | \$0.00 | NA | C |
| | COMMERCE HOME MORTGAGE | 2 | \$373,500.00 | 0.37% | 0 | \$0.00 | NA | C |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | C |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$196,800.00 | 0.2% | 0 | \$0.00 | NA | C |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | C |
| | CONCORD MORTGAGE GROUP | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | CORNERSTONE MORTGAGE,INC | 1 | \$183,518.81 | 0.18% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,123,361.50 | 1.12% | 0 | \$0.00 | NA | C |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$191,758.44 | 0.19% | 0 | \$0.00 | NA | C |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$191,358.94 | 0.19% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$387,184.00 | 0.38% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC | 6 | \$1,123,661.17 | 1.12% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3 | \$584,315.59 | 0.58% | 0 | \$0.00 | NA | C |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | EMBRACE HOME LOANS, INC | 1 | \$181,450.00 | 0.18% | 0 | \$0.00 | NA | C |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$735,625.00 | 0.73% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE, LTD | 2 | \$359,850.00 | 0.36% | 0 | \$0.00 | NA | C |
| | | 5 | \$921,907.00 | 0.92% | 0 | \$0.00 | NA | C |

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|--|----|----------------|-------|---|--------|----|
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| ETHOS LENDING LLC | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, D/B/A SUPREME LENDING , A TEXAS CORPO | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC - COR | 1 | \$176,377.81 | 0.18% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$568,475.30 | 0.57% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,121,805.90 | 1.12% | 0 | \$0.00 | NA |
| EVERTT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORAT | 2 | \$357,428.68 | 0.36% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST - COR | 1 | \$195,759.00 | 0.19% | 0 | \$0.00 | NA |
| EXCHANGE BANK OF MISSOURI | 1 | \$175,750.00 | 0.17% | 0 | \$0.00 | NA |
| EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$196,458.49 | 0.2% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$182,898.60 | 0.18% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$198,850.00 | 0.2% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$4,083,383.45 | 4.06% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$199,254.70 | 0.2% | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 3 | \$559,027.74 | 0.56% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 4 | \$769,955.00 | 0.77% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$751,296.42 | 0.75% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA LLC | 8 | \$1,502,978.57 | 1.49% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$384,050.00 | 0.38% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$199,200.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$737,800.00 | 0.73% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$196,452.73 | 0.2% | 0 | \$0.00 | NA |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$184,203.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$178,810.37 | 0.18% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY | 1 | \$175,783.59 | 0.17% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$381,148.56 | 0.38% | 0 | \$0.00 | NA |
| FIRSTBANK | 2 | \$364,271.65 | 0.36% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$180,208.18 | 0.18% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,508,600.00 | 1.5% | 0 | \$0.00 | NA |
| GMFS, LLC | 2 | \$369,120.00 | 0.37% | 0 | \$0.00 | NA |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| GREEN RIVER AREA FEDERAL CREDIT UNION | 1 | \$187,433.00 | 0.19% | 0 | \$0.00 | NA |
| GREENWOOD CREDIT UNION | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 2 | \$374,895.00 | 0.37% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 32 | \$5,972,992.44 | 5.94% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER, INC | 2 | \$378,835.00 | 0.38% | 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 2 | \$359,372.53 | 0.36% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$2,271,218.69 | 2.26% | 0 | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC | 6 | \$1,129,618.94 | 1.12% | 0 | \$0.00 | NA |
| HOMESTREET BANK | 1 | \$188,555.27 | 0.19% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA |
| HOMEWISE | 1 | \$183,028.00 | 0.18% | 0 | \$0.00 | NA |
| HORIZON BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA |
| HORIZON CREDIT UNION CORPORATION | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$175,778.57 | 0.17% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$182,392.00 | 0.18% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 2 | \$375,655.00 | 0.37% | 0 | \$0.00 | NA |
| INNOVATIVE MORTGAGE INC | 1 | \$188,700.00 | 0.19% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE & FINANCIAL INC, A CORPORATION | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$374,360.33 | 0.37% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|
| | IQ CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | KENTUCKY HOUSING CORPORATION | 6 | \$1,102,227.49 | 1.1% | 0 | \$0.00 | NA | C |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$365,750.00 | 0.36% | 0 | \$0.00 | NA | C |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$177,675.91 | 0.18% | 0 | \$0.00 | NA | C |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$196,800.00 | 0.2% | 0 | \$0.00 | NA | C |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$198,516.66 | 0.2% | 0 | \$0.00 | NA | C |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | \$937,850.00 | 0.93% | 0 | \$0.00 | NA | C |
| | LEADER MORTGAGE | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$548,850.00 | 0.55% | 0 | \$0.00 | NA | C |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$188,250.00 | 0.19% | 0 | \$0.00 | NA | C |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$190,500.00 | 0.19% | 0 | \$0.00 | NA | C |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 | NA | C |
| | LIBERTYONE CREDIT UNION | 1 | \$187,369.34 | 0.19% | 0 | \$0.00 | NA | C |
| | LONE STAR NATIONAL BANK | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 | NA | C |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 | NA | C |
| | MAZUMA CREDIT UNION | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 | NA | C |
| | MEGASTAR FINANCIAL CORP | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | MEIJER CREDIT UNION | 1 | \$195,753.40 | 0.19% | 0 | \$0.00 | NA | C |
| | MEMBERS CHOICE FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 | NA | C |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$195,500.00 | 0.19% | 0 | \$0.00 | NA | C |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$187,150.00 | 0.19% | 0 | \$0.00 | NA | C |
| | MICHIGAN MUTUAL INC | 1 | \$184,767.24 | 0.18% | 0 | \$0.00 | NA | C |
| | MICHIGAN MUTUAL, INC | 4 | \$741,427.16 | 0.74% | 0 | \$0.00 | NA | C |
| | MID AMERICA MORTGAGE, INC | 7 | \$1,321,720.00 | 1.31% | 0 | \$0.00 | NA | C |
| | MIE FINANCIAL, INC | 1 | \$189,771.71 | 0.19% | 0 | \$0.00 | NA | C |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$191,542.74 | 0.19% | 0 | \$0.00 | NA | C |
| | MORIA DEVELOPMENT, INC | 1 | \$188,180.00 | 0.19% | 0 | \$0.00 | NA | C |
| | MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 | NA | C |
| | | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | MORRILL & JANES BANK AND TRUST COMPANY | | | | | | |
| | MORRIS BANK | 1 | \$195,764.50 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES LLC | 2 | \$362,558.68 | 0.36% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 3 | \$575,463.00 | 0.57% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$921,431.19 | 0.92% | 0 | \$0.00 | NA |
| | NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE | 2 | \$379,908.56 | 0.38% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$190,964.90 | 0.19% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$382,500.00 | 0.38% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$548,700.00 | 0.55% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$382,225.00 | 0.38% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | \$361,600.00 | 0.36% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA |
| | NBKC BANK | 1 | \$176,700.00 | 0.18% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$199,249.00 | 0.2% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 4 | \$758,135.44 | 0.75% | 0 | \$0.00 | NA |
| | NTFN, INC., A CORPORATION | 1 | \$199,820.00 | 0.2% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$199,200.00 | 0.2% | 0 | \$0.00 | NA |
| | OBSDIAN FINANCIAL SERVICES, INC | 1 | \$179,778.68 | 0.18% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$571,367.29 | 0.57% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$931,300.00 | 0.93% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 3 | \$540,000.00 | 0.54% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$386,800.00 | 0.38% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 3 | \$557,920.00 | 0.55% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$197,567.77 | 0.2% | 0 | \$0.00 | NA |
| | | 2 | \$374,750.00 | 0.37% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | PIKE CREEK MORTGAGE SERVICES, INC | | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$175,750.00 | 0.17% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$177,750.00 | 0.18% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 6 | \$1,115,500.00 | 1.11% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$578,120.00 | 0.57% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 5 | \$928,800.00 | 0.92% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$195,750.00 | 0.19% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 3 | \$560,650.00 | 0.56% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$391,815.35 | 0.39% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$179,550.00 | 0.18% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA |
| | SANBORN CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$186,200.00 | 0.19% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$941,615.00 | 0.94% | 0 | \$0.00 | NA |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$199,200.00 | 0.2% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,335,000.00 | 1.33% | 0 | \$0.00 | NA |
| | SKYLINE HOME LOANS | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SMART FINANCIAL CREDIT UNION | 1 | \$196,650.00 | 0.2% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$183,768.50 | 0.18% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE, LLC | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 9 | \$1,725,848.82 | 1.72% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 5 | \$949,510.00 | 0.94% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 5 | \$945,374.00 | 0.94% | 0 | \$0.00 | NA |
| | TAM LENDING CENTER INC | 1 | \$190,959.44 | 0.19% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 3 | \$567,289.14 | 0.56% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$194,800.00 | 0.19% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA |
| | | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | | |
| | TWINSTAR CREDIT UNION | 2 | \$371,542.60 | 0.37% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$556,525.00 | 0.55% | 0 | \$0.00 | NA |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$180,400.00 | 0.18% | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$179,600.00 | 0.18% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$182,711.99 | 0.18% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION - COR | 1 | \$187,774.11 | 0.19% | 0 | \$0.00 | NA |
| | US MORTGAGES | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| | VALLEY WEST MORTGAGE | 1 | \$175,200.00 | 0.17% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,160.45 | 0.19% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC | 1 | \$196,500.00 | 0.2% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$182,750.00 | 0.18% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$179,234.38 | 0.18% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$572,843.19 | 0.57% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$393,504.39 | 0.39% | 0 | \$0.00 | NA |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$374,900.00 | 0.34% | 0 | \$0.00 | NA |
| Total | | 537 | \$100,577,757.88 | 100% | 0 | \$0.00 | 0 |
| 3140Q7NR4 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA |
| | 1ST FINANCIAL, INC | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ACTION ONE FINANCIAL CORPORATION - CORPORATION | 1 | \$324,368.73 | 0.3% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$230,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$724,000.00 | 0.67% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC (NMLS #14210) | 1 | \$339,150.00 | 0.31% | 0 | \$0.00 | NA |
| | ALTERRA GROUP, LLC | 3 | \$842,875.35 | 0.78% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$222,435.53 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$423,566.42 | 0.39% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCING CORPORATION | 1 | \$424,100.00 | 0.39% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$492,784.10 | 0.45% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$232,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$334,400.00 | 0.31% | 0 | \$0.00 | NA | C |
| | AMERICAN PACIFIC MTG CORP | 2 | \$466,600.00 | 0.43% | 0 | \$0.00 | NA | C |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$234,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$363,150.00 | 0.33% | 0 | \$0.00 | NA | C |
| | AMERIFIRST FINANCIAL, INC | 1 | \$424,100.00 | 0.39% | 0 | \$0.00 | NA | C |
| | AMERIHOMES MORTGAGE COMPANY | 1 | \$401,600.00 | 0.37% | 0 | \$0.00 | NA | C |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$424,100.00 | 0.39% | 0 | \$0.00 | NA | C |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$702,000.00 | 0.65% | 0 | \$0.00 | NA | C |
| | BANK OF NORTH CAROLINA | 1 | \$366,758.79 | 0.34% | 0 | \$0.00 | NA | C |
| | BANNER BANK | 1 | \$205,848.65 | 0.19% | 0 | \$0.00 | NA | C |
| | BAY EQUITY LLC | 4 | \$1,475,966.55 | 1.36% | 0 | \$0.00 | NA | C |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$407,587.60 | 0.38% | 0 | \$0.00 | NA | C |
| | BELL BANK | 2 | \$732,100.00 | 0.67% | 0 | \$0.00 | NA | C |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTG | 1 | \$218,400.00 | 0.2% | 0 | \$0.00 | NA | C |
| | BROADVIEW MORTGAGE CORPORATION, A CORPORATION | 1 | \$453,479.25 | 0.42% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC | 2 | \$771,750.00 | 0.71% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,839,350.00 | 1.69% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,541,517.00 | 1.42% | 0 | \$0.00 | NA | C |
| | CALATLANTIC MORTGAGE INC | 1 | \$423,578.54 | 0.39% | 0 | \$0.00 | NA | C |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$999,631.13 | 0.92% | 0 | \$0.00 | NA | C |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$335,000.00 | 0.31% | 0 | \$0.00 | NA | C |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$1,251,300.00 | 1.15% | 0 | \$0.00 | NA | C |
| | CASCADE RESIDENTIAL MORTGAGE LLC | 1 | \$345,000.00 | 0.32% | 0 | \$0.00 | NA | C |
| | CENDERA FUNDING, INC | 1 | \$235,510.07 | 0.22% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CENTRAL BANK | 1 | \$203,620.00 | 0.19% | 0 | \$0.00 | NA | C |
| | CENTURY LENDING COMPANY | 2 | \$531,800.00 | 0.49% | 0 | \$0.00 | NA | C |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$521,000.00 | 0.48% | 0 | \$0.00 | NA | C |
| | CITIZENS FIRST BANK | 1 | \$208,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$344,610.00 | 0.32% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$560,000.00 | 0.52% | 0 | \$0.00 | NA | C |
| | COMMERCE HOME MORTGAGE | 1 | \$370,000.00 | 0.34% | 0 | \$0.00 | NA | C |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$474,455.15 | 0.44% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$412,580.26 | 0.38% | 0 | \$0.00 | NA | C |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN | 1 | \$423,466.55 | 0.39% | 0 | \$0.00 | NA | C |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$520,000.00 | 0.48% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$233,785.50 | 0.22% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.34% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$488,500.00 | 0.45% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$800,900.00 | 0.74% | 0 | \$0.00 | NA | C |
| | EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION | 1 | \$384,547.98 | 0.35% | 0 | \$0.00 | NA | C |
| | ELEVATIONS CREDIT UNION | 1 | \$352,000.00 | 0.32% | 0 | \$0.00 | NA | C |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE, LTD | 3 | \$883,300.00 | 0.81% | 0 | \$0.00 | NA | C |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$831,157.09 | 0.77% | 0 | \$0.00 | NA | C |
| | EQUITYPRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,793.51 | 0.34% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$229,710.63 | 0.21% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$423,566.42 | 0.39% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL INC.,D/B/A SUPREME LENDING ,A TEXAS CORPOR | 1 | \$236,964.93 | 0.22% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL,INC | 2 | \$844,881.98 | 0.78% | 0 | \$0.00 | NA | C |
| | | 3 | \$837,773.73 | 0.77% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$3,292,940.75 | 3.03% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$712,224.00 | 0.66% | 0 | \$0.00 | NA |
| | FFC MORTGAGE CORP - COR | 1 | \$247,500.00 | 0.23% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$423,566.42 | 0.39% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 16 | \$5,051,657.51 | 4.65% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$408,000.00 | 0.38% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$424,000.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$596,000.00 | 0.55% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$757,400.00 | 0.7% | 0 | \$0.00 | NA |
| | GOLD COAST BANK | 1 | \$424,100.00 | 0.39% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE , INC. DBA PROGRESSIVE LOAN FUNDING | 1 | \$377,000.00 | 0.35% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | \$209,000.00 | 0.19% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,095,429.45 | 1.01% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$216,000.00 | 0.2% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 9 | \$3,029,221.56 | 2.79% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | \$237,500.00 | 0.22% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$315,000.00 | 0.29% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$1,204,005.79 | 1.11% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$342,627.38 | 0.32% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$2,535,600.00 | 2.34% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$240,010.74 | 0.22% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 3 | \$1,004,516.42 | 0.93% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 4 | \$1,410,000.00 | 1.3% | 0 | \$0.00 | NA |
| | HORIZON BANK | 1 | \$217,600.00 | 0.2% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$233,705.60 | 0.22% | 0 | \$0.00 | NA |
| | INTERCAP LENDING INC | 1 | \$232,800.00 | 0.21% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP | 2 | \$469,978.23 | 0.43% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$440,000.00 | 0.41% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$488,000.00 | 0.45% | 0 | \$0.00 | NA |
| | KBHS HOME LOANS, LLC | 1 | \$304,800.00 | 0.28% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | KD CAPITAL MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.3% | 0 | \$0.00 | NA | C |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$677,587.32 | 0.62% | 0 | \$0.00 | NA | C |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$820,476.62 | 0.76% | 0 | \$0.00 | NA | C |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$424,100.00 | 0.39% | 0 | \$0.00 | NA | C |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$837,313.01 | 0.77% | 0 | \$0.00 | NA | C |
| | LOAN SIMPLE INC | 2 | \$705,068.54 | 0.65% | 0 | \$0.00 | NA | C |
| | LOAN SIMPLE, INC | 1 | \$306,000.00 | 0.28% | 0 | \$0.00 | NA | C |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$376,000.00 | 0.35% | 0 | \$0.00 | NA | C |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$215,728.24 | 0.2% | 0 | \$0.00 | NA | C |
| | MEGA CAPITAL FUNDING | 1 | \$433,453.97 | 0.4% | 0 | \$0.00 | NA | C |
| | MEIJER CREDIT UNION | 1 | \$241,600.00 | 0.22% | 0 | \$0.00 | NA | C |
| | MICHIGAN MIUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$398,997.37 | 0.37% | 0 | \$0.00 | NA | C |
| | MICHIGAN MUTUAL, INC | 2 | \$781,589.13 | 0.72% | 0 | \$0.00 | NA | C |
| | MID AMERICA MORTGAGE, INC | 1 | \$216,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | MILEND,INC.,A GEORGIA CORPORATION | 1 | \$240,800.00 | 0.22% | 0 | \$0.00 | NA | C |
| | ML MORTGAGE CORP | 1 | \$244,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO | 1 | \$206,422.00 | 0.19% | 0 | \$0.00 | NA | C |
| | MORTGAGE 2000 INC | 1 | \$636,100.00 | 0.59% | 0 | \$0.00 | NA | C |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$220,228.88 | 0.2% | 0 | \$0.00 | NA | C |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$245,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$2,140,335.53 | 1.97% | 0 | \$0.00 | NA | C |
| | MOVEMENT MORTGAGE, LLC | 2 | \$467,569.75 | 0.43% | 0 | \$0.00 | NA | C |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$744,880.00 | 0.69% | 0 | \$0.00 | NA | C |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,251,147.09 | 1.15% | 0 | \$0.00 | NA | C |
| | NATIONS LENDING CORPORATION | 1 | \$420,000.00 | 0.39% | 0 | \$0.00 | NA | C |
| | NBKC BANK | 3 | \$1,132,000.00 | 1.04% | 0 | \$0.00 | NA | C |
| | NORTHPOINTE BANK | 1 | \$231,200.00 | 0.21% | 0 | \$0.00 | NA | C |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$415,000.00 | 0.38% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$247,500.00 | 0.23% | 0 | \$0.00 | NA | C |
| | NP, INC | 1 | \$363,200.00 | 0.33% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,202,664.00 | 1.11% | 0 | \$0.00 | NA | C |
| | | 1 | \$233,217.53 | 0.21% | 0 | \$0.00 | NA | C |

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|--|--|---|----------------|-------|---|--------|----|
| | OGI MORTGAGE BANKERS, A CORPORATION | | | | | | |
| | ON Q FINANCIAL, INC | 1 | \$378,000.00 | 0.35% | 0 | \$0.00 | NA |
| | ONE REPUBLIC, INC | 1 | \$375,000.00 | 0.35% | 0 | \$0.00 | NA |
| | ORIGIN BANK | 1 | \$423,920.00 | 0.39% | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 1 | \$406,000.00 | 0.37% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$390,508.07 | 0.36% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$2,741,800.00 | 2.53% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE CROUP, INC., A CALIFORNIA CORPO | 1 | \$423,566.42 | 0.39% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$1,061,885.02 | 0.98% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$230,400.00 | 0.21% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$452,800.00 | 0.42% | 0 | \$0.00 | NA |
| | PERSONAL RE SERVICES, INC | 1 | \$401,000.00 | 0.37% | 0 | \$0.00 | NA |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.31% | 0 | \$0.00 | NA |
| | PLANET HOME LENDING, LLC | 1 | \$379,553.87 | 0.35% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$375,526.94 | 0.35% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$883,356.00 | 0.81% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$203,749.17 | 0.19% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$774,100.00 | 0.71% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$333,600.00 | 0.31% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$381,119.89 | 0.35% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$409,096.36 | 0.38% | 0 | \$0.00 | NA |
| | RESBAN CORPORATION | 1 | \$385,000.00 | 0.35% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 2 | \$919,341.89 | 0.85% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$375,000.00 | 0.35% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$235,709.82 | 0.22% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING | 1 | \$340,000.00 | 0.31% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$1,758,000.00 | 1.62% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | \$206,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$450,000.00 | 0.41% | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$348,000.00 | 0.32% | 0 | \$0.00 | NA |
| | SECKEL CAPITAL LLC | 1 | \$311,108.09 | 0.29% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$214,400.00 | 0.2% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$2,233,048.54 | 2.06% | 0 | \$0.00 | NA | C |
| | SKYLINE HOME LOANS | 1 | \$424,000.00 | 0.39% | 0 | \$0.00 | NA | C |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$359,547.07 | 0.33% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING, LLC | 12 | \$4,229,609.33 | 3.9% | 0 | \$0.00 | NA | C |
| | SUBURBAN MORTGAGE, INC | 1 | \$215,200.00 | 0.2% | 0 | \$0.00 | NA | C |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$339,581.94 | 0.31% | 0 | \$0.00 | NA | C |
| | SUMMIT FUNDING, INC | 1 | \$376,000.00 | 0.35% | 0 | \$0.00 | NA | C |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,471,603.34 | 1.36% | 0 | \$0.00 | NA | C |
| | SYNERGY ONE LENDING, INC | 1 | \$810,000.00 | 0.75% | 0 | \$0.00 | NA | C |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$218,400.00 | 0.2% | 0 | \$0.00 | NA | C |
| | THE FEDERAL SAVINGS BANK | 1 | \$423,466.55 | 0.39% | 0 | \$0.00 | NA | C |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 2 | \$577,000.00 | 0.53% | 0 | \$0.00 | NA | C |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.33% | 0 | \$0.00 | NA | C |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$596,515.64 | 0.55% | 0 | \$0.00 | NA | C |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$242,845.85 | 0.22% | 0 | \$0.00 | NA | C |
| | US MORTGAGES | 1 | \$309,600.00 | 0.29% | 0 | \$0.00 | NA | C |
| | VALLEY WEST MORTGAGE | 1 | \$234,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$759,615.00 | 0.7% | 0 | \$0.00 | NA | C |
| | WELLS FARGO BANK, N.A | 1 | \$460,000.00 | 0.42% | 0 | \$0.00 | NA | C |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$215,200.00 | 0.2% | 0 | \$0.00 | NA | C |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$246,156.00 | 0.17% | 0 | \$0.00 | NA | C |
| Total | | 318 | \$108,557,715.07 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 31418CP24 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$586,383.55 | 0.53% | 0 | \$0.00 | NA | C |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$366,475.24 | 0.33% | 0 | \$0.00 | NA | C |
| | AMERICAN FIRST LENDING CORPORATION | 2 | \$1,168,500.00 | 1.06% | 0 | \$0.00 | NA | C |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,118,000.00 | 1.01% | 0 | \$0.00 | NA | C |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$977,644.51 | 0.89% | 0 | \$0.00 | NA | C |
| | ARK MORTGAGE, INC. - COR | 1 | \$635,331.13 | 0.58% | 0 | \$0.00 | NA | C |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$636,150.00 | 0.58% | 0 | \$0.00 | NA | C |

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|--|----|-----------------|--------|---|--------|----|
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$444,271.05 | 0.4% | 0 | \$0.00 | NA |
| BANK 34 | 1 | \$592,000.00 | 0.54% | 0 | \$0.00 | NA |
| BANKERS XPRESS LLC | 1 | \$500,000.00 | 0.45% | 0 | \$0.00 | NA |
| BAY EQUITY, LLC | 1 | \$458,813.47 | 0.42% | 0 | \$0.00 | NA |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$625,500.00 | 0.57% | 0 | \$0.00 | NA |
| BOND STREET MORTGAGE, LLC | 1 | \$536,907.99 | 0.49% | 0 | \$0.00 | NA |
| BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$636,000.00 | 0.58% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 53 | \$28,888,136.15 | 26.18% | 0 | \$0.00 | NA |
| CITIBANK,N.A | 6 | \$3,368,964.95 | 3.05% | 0 | \$0.00 | NA |
| COAST 2 COAST FUNDING GROUP, INC | 1 | \$507,500.00 | 0.46% | 0 | \$0.00 | NA |
| DIGNIFIED HOME LOANS, LLC | 1 | \$508,250.00 | 0.46% | 0 | \$0.00 | NA |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$456,355.00 | 0.41% | 0 | \$0.00 | NA |
| DSW MORTGAGE, INC | 1 | \$471,891.78 | 0.43% | 0 | \$0.00 | NA |
| ETHOS LENDING, LLC | 1 | \$524,539.23 | 0.48% | 0 | \$0.00 | NA |
| EVERBANK | 16 | \$8,462,081.81 | 7.67% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC | 1 | \$521,842.62 | 0.47% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC - COR | 1 | \$491,864.39 | 0.45% | 0 | \$0.00 | NA |
| EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$527,250.00 | 0.48% | 0 | \$0.00 | NA |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$523,325.49 | 0.47% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB | 1 | \$611,230.02 | 0.55% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$3,642,636.28 | 3.3% | 0 | \$0.00 | NA |
| FM HOME LOANS, LLC | 1 | \$610,498.41 | 0.55% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC | 1 | \$452,223.00 | 0.41% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$477,000.00 | 0.43% | 0 | \$0.00 | NA |
| GOOGAIN INC DBA MAXREAL | 1 | \$635,349.63 | 0.58% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$533,800.00 | 0.48% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$479,000.00 | 0.43% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$466,297.59 | 0.42% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$445,527.76 | 0.4% | 0 | \$0.00 | NA |
| HOMEFIRST MORTGAGE CORP | 1 | \$498,122.50 | 0.45% | 0 | \$0.00 | NA |
| HOWARD BANK | 1 | \$530,000.00 | 0.48% | 0 | \$0.00 | NA |
| IDEAL HOME LOANS LLC | 1 | \$493,350.00 | 0.45% | 0 | \$0.00 | NA |
| JMAC LENDING, INC | 1 | \$492,000.00 | 0.45% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$634,509.10 | 0.57% | 0 | \$0.00 | NA | C |
| | MEGA CAPITAL FUNDING INC | 1 | \$525,261.10 | 0.48% | 0 | \$0.00 | NA | C |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$599,613.15 | 0.54% | 0 | \$0.00 | NA | C |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$600,000.00 | 0.54% | 0 | \$0.00 | NA | C |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$579,270.28 | 0.52% | 0 | \$0.00 | NA | C |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$576,856.50 | 0.52% | 0 | \$0.00 | NA | C |
| | NEW YORK COMMUNITY BANK | 6 | \$3,298,147.41 | 2.99% | 0 | \$0.00 | NA | C |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$495,000.00 | 0.45% | 0 | \$0.00 | NA | C |
| | ONY GLO, INC. - COR | 1 | \$520,000.00 | 0.47% | 0 | \$0.00 | NA | C |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL | 1 | \$440,951.00 | 0.4% | 0 | \$0.00 | NA | C |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 2 | \$1,026,570.03 | 0.93% | 0 | \$0.00 | NA | C |
| | PACIFIC BAY LENDING GROUP | 1 | \$529,937.67 | 0.48% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE | 6 | \$3,810,675.00 | 3.45% | 0 | \$0.00 | NA | C |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$1,605,648.26 | 1.45% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$522,541.74 | 0.47% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$2,326,735.05 | 2.11% | 0 | \$0.00 | NA | C |
| | QUICKEN LOANS INC | 43 | \$22,682,794.62 | 20.55% | 0 | \$0.00 | NA | C |
| | QUIK FUND, INC | 1 | \$442,400.00 | 0.4% | 0 | \$0.00 | NA | C |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$454,440.54 | 0.41% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING, LLC | 1 | \$441,200.00 | 0.4% | 0 | \$0.00 | NA | C |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$1,118,622.87 | 1.01% | 0 | \$0.00 | NA | C |
| | TIAA,FSB | 2 | \$1,089,780.57 | 0.99% | 0 | \$0.00 | NA | C |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$633,683.90 | 0.57% | 0 | \$0.00 | NA | C |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$508,365.03 | 0.48% | 0 | \$0.00 | NA | C |
| Total | | 204 | \$110,364,017.37 | 100% | 0 | \$0.00 | | C |
| 31418CP32 | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$612,619.00 | 18.23% | 0 | \$0.00 | NA | C |
| | JPMORGAN CHASE BANK, N.A | 1 | \$461,409.29 | 13.73% | 0 | \$0.00 | NA | C |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$545,000.00 | 16.22% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$547,600.94 | 16.3% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE | 1 | \$618,750.00 | 18.41% | 0 | \$0.00 | NA | C |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$574,933.59 | 17.11% | 0 | \$0.00 | NA | C |
| Total | | 6 | \$3,360,312.82 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 31418CP40 | ETHOS LENDING, LLC | 1 | \$483,148.96 | 8.43% | 0 | \$0.00 | NA | C |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$487,947.13 | 8.51% | 0 | \$0.00 | NA | C |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$447,300.00 | 7.8% | 0 | \$0.00 | NA | C |
| | FM HOME LOANS, LLC | 1 | \$856,505.35 | 14.94% | 0 | \$0.00 | NA | C |
| | JPMORGAN CHASE BANK, N.A | 1 | \$557,653.86 | 9.72% | 0 | \$0.00 | NA | C |
| | LUXURY MORTGAGE CORP | 1 | \$633,538.45 | 11.05% | 0 | \$0.00 | NA | C |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$572,500.00 | 9.98% | 0 | \$0.00 | NA | C |
| | NEW YORK COMMUNITY BANK | 1 | \$500,000.00 | 8.72% | 0 | \$0.00 | NA | C |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$608,403.41 | 10.61% | 0 | \$0.00 | NA | C |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$587,553.14 | 10.24% | 0 | \$0.00 | NA | C |
| Total | | 10 | \$5,734,550.30 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 31418CP57 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$223,250.00 | 0.07% | 0 | \$0.00 | NA | C |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$275,565.64 | 0.08% | 0 | \$0.00 | NA | C |
| | AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC | 1 | \$224,200.00 | 0.07% | 0 | \$0.00 | NA | C |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 2 | \$676,636.59 | 0.2% | 0 | \$0.00 | NA | C |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY | 1 | \$389,050.07 | 0.12% | 0 | \$0.00 | NA | C |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$355,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$222,900.00 | 0.07% | 0 | \$0.00 | NA | C |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$332,500.00 | 0.1% | 0 | \$0.00 | NA | C |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$120,001.00 | 0.04% | 0 | \$0.00 | NA | C |
| | AFI FINANCIAL INC | 1 | \$211,500.00 | 0.06% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 3 | \$772,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$339,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$368,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN BANK, NA | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 7 | \$2,134,500.00 | 0.63% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$604,000.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE CAPITAL, LP | 3 | \$941,346.90 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI | 1 | \$200,450.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$316,161.46 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$227,465.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$279,652.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 2 | \$564,860.06 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$341,638.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$898,834.38 | 0.27% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, A CORPORATION | 1 | \$631,489.54 | 0.19% | 0 | \$0.00 | NA |
| | AMERIS BANK A COPORATION | 1 | \$249,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$635,750.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$960,500.00 | 0.29% | 0 | \$0.00 | NA |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$316,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$34,778.33 | 0.01% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$1,503,339.69 | 0.45% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC | 7 | \$1,694,443.44 | 0.5% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$570,000.00 | 0.17% | 0 | \$0.00 | NA |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 11 | \$4,154,957.78 | 1.24% | 0 | \$0.00 | NA |
| AURORA FINANCIAL LLC, A VIRGINIA LIM | 1 | \$352,200.00 | 0.1% | 0 | \$0.00 | NA |
| AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$422,500.00 | 0.13% | 0 | \$0.00 | NA |
| AVEX FUNDING CORPORATION | 2 | \$708,950.00 | 0.21% | 0 | \$0.00 | NA |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$406,000.00 | 0.12% | 0 | \$0.00 | NA |
| BANK INDEPENDENT AN ALABAMA BANKING CORPORATION | 1 | \$187,197.63 | 0.06% | 0 | \$0.00 | NA |
| BANK OF AMERICA, N.A | 1 | \$249,380.94 | 0.07% | 0 | \$0.00 | NA |
| BANK OF IDAHO AN IDAHO CORPORATION | 2 | \$535,050.00 | 0.16% | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$733,500.00 | 0.22% | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 4 | \$1,247,505.00 | 0.37% | 0 | \$0.00 | NA |
| BANK'34, A FEDERAL BANK | 1 | \$269,999.00 | 0.08% | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$183,250.00 | 0.05% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$249,224.47 | 0.07% | 0 | \$0.00 | NA |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 12 | \$3,025,988.99 | 0.9% | 0 | \$0.00 | NA |
| BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$346,465.73 | 0.1% | 0 | \$0.00 | NA |
| BELL BANK A CORPORATION | 2 | \$427,430.00 | 0.13% | 0 | \$0.00 | NA |
| BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$291,550.41 | 0.09% | 0 | \$0.00 | NA |
| BNB FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK | 2 | \$702,905.69 | 0.21% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK A NATIONAL BANKING | 1 | \$257,400.00 | 0.08% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 14 | \$4,594,373.34 | 1.37% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$257,502.91 | 0.08% | 0 | \$0.00 | NA |
| BRANCH BANKING & TRUST CO. OF VA | 1 | \$189,875.27 | 0.06% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$154,128.68 | 0.05% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 1 | \$424,100.00 | 0.13% | 0 | \$0.00 | NA |
| BUSEY BANK | 7 | \$1,945,638.57 | 0.58% | 0 | \$0.00 | NA |
| C & F MORTGAGE CORP | 10 | \$2,083,780.68 | 0.62% | 0 | \$0.00 | NA |
| C & F MORTGAGE CORPORATION | 4 | \$670,885.37 | 0.2% | 0 | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$218,178.10 | 0.06% | 0 | \$0.00 | NA |
| CALATLANTIC MORTGAGE INC | 11 | \$2,885,170.00 | 0.86% | 0 | \$0.00 | NA |
| CALATLANTIC MORTGAGE, INC | 3 | \$1,195,766.39 | 0.36% | 0 | \$0.00 | NA |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$316,221.56 | 0.09% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 21 | \$6,691,342.00 | 1.99% | 0 | \$0.00 | NA |
| CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION | 1 | \$180,020.00 | 0.05% | 0 | \$0.00 | NA |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 3 | \$918,195.00 | 0.27% | 0 | \$0.00 | NA |
| CAPITAL ONE, N.A | 13 | \$4,438,236.34 | 1.32% | 0 | \$0.00 | NA |
| CAPSTAR LENDING, LLC | 1 | \$337,250.00 | 0.1% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$157,200.00 | 0.05% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA |
| CENTURY BANK, A CORPORATION | 3 | \$681,993.80 | 0.2% | 0 | \$0.00 | NA |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA |
| CITIBANK, N.A | 10 | \$2,374,559.61 | 0.71% | 0 | \$0.00 | NA |
| CITIZENS MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$798,450.00 | 0.24% | 0 | \$0.00 | NA |
| CLARA LENDING CO | 6 | \$2,203,366.00 | 0.65% | 0 | \$0.00 | NA |
| CLARKSVILLE MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$634,500.00 | 0.19% | 0 | \$0.00 | NA |
| CLASSIC HOME MORTGAGE ONC | 1 | \$233,700.00 | 0.07% | 0 | \$0.00 | NA |
| COLLINS COMMUNITY CREDIT UNION | 6 | \$1,347,772.00 | 0.4% | 0 | \$0.00 | NA |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$175,750.00 | 0.05% | 0 | \$0.00 | NA |
| COLUMBIA STATE BANK | 1 | \$252,950.00 | 0.08% | 0 | \$0.00 | NA |
| COMMERCE STATE BANK, A CORPORATION | 1 | \$347,000.00 | 0.1% | 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED | 2 | \$498,778.85 | 0.15% | 0 | \$0.00 | NA |

| LIABILITY | | | | | | |
|--|---|----------------|-------|---|--------|----|
| COMMONWEALTH MORTGAGE, LLC | 3 | \$972,516.58 | 0.29% | 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUCETTES LIMITED LIABILITY | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY | 1 | \$170,986.33 | 0.05% | 0 | \$0.00 | NA |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA |
| COMPASS BANK | 1 | \$219,900.00 | 0.07% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$194,550.00 | 0.06% | 0 | \$0.00 | NA |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$344,000.00 | 0.1% | 0 | \$0.00 | NA |
| CORE BANK | 1 | \$318,400.00 | 0.09% | 0 | \$0.00 | NA |
| CORNERSTONE BANK A CORPORATION | 1 | \$241,000.00 | 0.07% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE INC | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 6 | \$2,034,056.88 | 0.6% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE INC A CORPORATION | 1 | \$79,682.44 | 0.02% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$805,652.39 | 0.24% | 0 | \$0.00 | NA |
| DAKOTA COMMUNITY BANK AND TRUST NA | 1 | \$313,500.00 | 0.09% | 0 | \$0.00 | NA |
| DALLAS MORTGAGE ASSOCIATES | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA |
| DESERET FIRST FEDERAL CREDIT UNION | 1 | \$299,544.01 | 0.09% | 0 | \$0.00 | NA |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 2 | \$457,615.00 | 0.14% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD LP | 1 | \$480,000.00 | 0.14% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$309,112.75 | 0.09% | 0 | \$0.00 | NA |
| DITECH FINANCIAL LLC | 1 | \$59,899.14 | 0.02% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$411,383.00 | 0.12% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$575,000.00 | 0.17% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$390,797.37 | 0.12% | 0 | \$0.00 | NA |
| | 1 | \$376,691.12 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | |
| EAGLEBANK | 1 | \$339,458.51 | 0.1% | 0 | \$0.00 | NA | C |
| EAGLEBANK A CORPORATION | 1 | \$412,619.00 | 0.12% | 0 | \$0.00 | NA | C |
| EMBRACE HOME LOANS | 2 | \$323,480.04 | 0.1% | 0 | \$0.00 | NA | C |
| EMBRACE HOME LOANS, INC | 1 | \$164,697.24 | 0.05% | 0 | \$0.00 | NA | C |
| ENTERPRISE BANK & TRUST | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$592,250.00 | 0.18% | 0 | \$0.00 | NA | C |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 10 | \$3,318,806.49 | 0.99% | 0 | \$0.00 | NA | C |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,340,401.44 | 0.4% | 0 | \$0.00 | NA | C |
| ETHOS LENDING, LLC | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| EVERBANK | 1 | \$415,656.66 | 0.12% | 0 | \$0.00 | NA | C |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$262,638.00 | 0.08% | 0 | \$0.00 | NA | C |
| F&M BANK | 2 | \$398,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| FAIRFIELD COUNTY BANK | 3 | \$898,750.00 | 0.27% | 0 | \$0.00 | NA | C |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$92,513.51 | 0.03% | 0 | \$0.00 | NA | C |
| FARMERS AND MERCHANTS BANK | 1 | \$350,200.00 | 0.1% | 0 | \$0.00 | NA | C |
| FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK | 2 | \$473,200.00 | 0.14% | 0 | \$0.00 | NA | C |
| FARMERS AND MERCHNATS BANK A MARYLAND CHATERED BANK | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| FIDELITY BANK A SAVINGS BANK | 2 | \$591,206.78 | 0.18% | 0 | \$0.00 | NA | C |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$196,400.00 | 0.06% | 0 | \$0.00 | NA | C |
| FIDELITY BANK MORTGAGE | 7 | \$1,316,490.68 | 0.39% | 0 | \$0.00 | NA | C |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$395,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANYH A TENNESSEE LLC | 1 | \$293,100.00 | 0.09% | 0 | \$0.00 | NA | C |
| FIRST AMERICAN BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| FIRST BANK AND TRUST | 2 | \$234,404.17 | 0.07% | 0 | \$0.00 | NA | C |
| FIRST CALIFORNIA FUNDING | 1 | \$564,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 2 | \$742,939.87 | 0.22% | 0 | \$0.00 | NA | C |
| | 2 | \$789,600.00 | 0.23% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 1 | \$376,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST CREEK LENDING LLC | 1 | \$199,685.24 | 0.06% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 6 | \$1,732,080.00 | 0.51% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 5 | \$1,454,006.74 | 0.43% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE | 7 | \$1,959,312.66 | 0.58% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE, LLC | 3 | \$830,477.44 | 0.25% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$423,447.03 | 0.13% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORP | 4 | \$974,573.88 | 0.29% | 0 | \$0.00 | NA |
| | FIRST HOPE BANK NA | 1 | \$244,540.91 | 0.07% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$251,370.83 | 0.07% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$1,158,368.03 | 0.34% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 3 | \$669,360.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST RATE FINANCIAL LLC | 2 | \$733,500.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$278,899.66 | 0.08% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$456,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 3 | \$604,335.94 | 0.18% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 2 | \$665,356.13 | 0.2% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$473,628.58 | 0.14% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$635,231.79 | 0.19% | 0 | \$0.00 | NA |
| | FM HOME LOANS, LLC | 1 | \$406,080.43 | 0.12% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,436,400.00 | 0.43% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE | 7 | \$1,803,865.93 | 0.54% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | \$322,400.00 | 0.1% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 3 | \$1,242,256.32 | 0.37% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | COMPA | | | | | | |
| | GEORGE MASON MORTGAGE LLCA VIRGINIA LIMITED LIABILITY COMPAN | 1 | \$318,269.77 | 0.09% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$670,092.12 | 0.2% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$424,100.00 | 0.13% | 0 | \$0.00 | NA |
| | GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$809,600.00 | 0.24% | 0 | \$0.00 | NA |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$348,762.19 | 0.1% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$253,994.57 | 0.08% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$358,964.34 | 0.11% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$277,571.97 | 0.08% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$424,000.00 | 0.13% | 0 | \$0.00 | NA |
| | GRAND VALLEY BANK | 1 | \$242,600.00 | 0.07% | 0 | \$0.00 | NA |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,792.08 | 0.08% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$210,612.00 | 0.06% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$338,111.00 | 0.1% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$334,472.78 | 0.1% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,430,142.29 | 0.43% | 0 | \$0.00 | NA |
| | GUTHRIE COUNTY STATE BANK | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$471,221.59 | 0.14% | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 9 | \$2,446,900.00 | 0.73% | 0 | \$0.00 | NA |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$132,390.44 | 0.04% | 0 | \$0.00 | NA |
| | HNB FIRST BANK | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 4 | \$708,926.90 | 0.21% | 0 | \$0.00 | NA |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$378,100.00 | 0.11% | 0 | \$0.00 | NA |
| | HOME SAVINGS AND TRUST MORTGAGE | 6 | \$2,166,010.00 | 0.64% | 0 | \$0.00 | NA |
| | | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | HOMEAMERICAN MORTGAGE CORPORATION | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$128,355.75 | 0.04% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$847,450.03 | 0.25% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC., A SOUTH CAROLINA CORPO | 1 | \$238,623.86 | 0.07% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$179,600.00 | 0.05% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$559,000.00 | 0.17% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC A LIMITED LIBILITY COMPANY | 1 | \$334,638.00 | 0.1% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$419,339.01 | 0.12% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$500,438.06 | 0.15% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$549,409.83 | 0.16% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$91,832.80 | 0.03% | 0 | \$0.00 | NA |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$632,000.00 | 0.19% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$187,816.69 | 0.06% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$240,350.00 | 0.07% | 0 | \$0.00 | NA |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$109,826.88 | 0.03% | 0 | \$0.00 | NA |
| | INSPIRE HOME LOANS INC | 1 | \$311,212.00 | 0.09% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$360,681.47 | 0.11% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$400,400.00 | 0.12% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$424,000.00 | 0.13% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A C | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$424,100.00 | 0.13% | 0 | \$0.00 | NA |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 7 | \$2,622,363.99 | 0.78% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC | 1 | \$531,000.00 | 0.16% | 0 | \$0.00 | NA |
| | J & P REAL EXSTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$391,152.33 | 0.12% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| J.G. WENTWORTH HOME LENDING, LLC | 6 | \$1,514,164.02 | 0.45% | 0 | \$0.00 | NA |
| JACKSON MORTGAGE COMPANY INC A CORPORATION | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA |
| JG WENTWORTH HOME LENDING LLC | 1 | \$236,075.00 | 0.07% | 0 | \$0.00 | NA |
| JMAC LENDING, INC | 1 | \$253,000.00 | 0.08% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 19 | \$4,778,871.17 | 1.42% | 0 | \$0.00 | NA |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA |
| KWIK MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES INC, A | 1 | \$359,445.72 | 0.11% | 0 | \$0.00 | NA |
| LEND A INC | 3 | \$1,164,750.00 | 0.35% | 0 | \$0.00 | NA |
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$502,040.00 | 0.15% | 0 | \$0.00 | NA |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$214,661.63 | 0.06% | 0 | \$0.00 | NA |
| LENDINGHOME FUNDING CORPORATION | 4 | \$1,328,268.33 | 0.39% | 0 | \$0.00 | NA |
| LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 3 | \$844,010.00 | 0.25% | 0 | \$0.00 | NA |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$92,853.64 | 0.03% | 0 | \$0.00 | NA |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | NA |
| LINCOLN CAPITALN ADVISORS | 1 | \$143,000.00 | 0.04% | 0 | \$0.00 | NA |
| LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | \$183,600.00 | 0.05% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC | 11 | \$3,088,387.53 | 0.92% | 0 | \$0.00 | NA |
| M AND T BANK | 1 | \$550,000.00 | 0.16% | 0 | \$0.00 | NA |
| M&T BANK | 8 | \$1,437,987.36 | 0.43% | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC | 2 | \$693,271.79 | 0.21% | 0 | \$0.00 | NA |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$377,504.95 | 0.11% | 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 2 | \$716,000.00 | 0.21% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 7 | \$1,635,032.91 | 0.49% | 0 | \$0.00 | NA |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 4 | \$777,329.28 | 0.23% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$302,663.69 | 0.09% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE | 1 | \$268,849.00 | 0.08% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | COMPANY, INC | | | | | | |
| | METRO BANK | 1 | \$150,500.00 | 0.04% | 0 | \$0.00 | NA |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$423,375.36 | 0.13% | 0 | \$0.00 | NA |
| | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$370,500.00 | 0.11% | 0 | \$0.00 | NA |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$367,600.00 | 0.11% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 2 | \$473,285.00 | 0.14% | 0 | \$0.00 | NA |
| | MIDCOUNTY BANK A FEDERAL SAVINGS BANK | 2 | \$420,418.03 | 0.12% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$419,153.65 | 0.12% | 0 | \$0.00 | NA |
| | MK LENDING CORP A CORPORATION | 1 | \$345,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1 | \$249,850.00 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | \$319,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC | 1 | \$249,375.00 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$465,700.00 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 4 | \$937,512.76 | 0.28% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST INC A CORPORATION | 3 | \$1,165,610.00 | 0.35% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST, INC | 1 | \$362,790.56 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC A MINNESOLA CORPORATION | 1 | \$261,250.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 2 | \$527,250.00 | 0.16% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 3 | \$716,850.00 | 0.21% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$423,461.24 | 0.13% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 13 | \$2,708,667.24 | 0.81% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$174,364.81 | 0.05% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 3 | \$771,863.32 | 0.23% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | NATIONAL BANK OF BLACKSBURG | 1 | \$201,988.37 | 0.06% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$279,500.00 | 0.08% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 12 | \$3,548,200.00 | 1.05% | 0 | \$0.00 | NA |
| | NBKC BANK A KANSAS STATE BANK | 1 | \$423,432.55 | 0.13% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$195,797.26 | 0.06% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 8 | \$2,237,714.35 | 0.67% | 0 | \$0.00 | NA |
| | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$282,292.00 | 0.08% | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE | 3 | \$589,289.34 | 0.18% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$419,500.00 | 0.12% | 0 | \$0.00 | NA |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$580,000.00 | 0.17% | 0 | \$0.00 | NA |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$628,178.30 | 0.19% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 18 | \$5,669,903.00 | 1.69% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC A CORPORATIION | 1 | \$223,440.00 | 0.07% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 2 | \$391,577.00 | 0.12% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 9 | \$2,168,284.75 | 0.64% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$558,910.00 | 0.17% | 0 | \$0.00 | NA |
| | ONEWEST BANK A DIVISION OF CIT BANK NA | 1 | \$399,386.83 | 0.12% | 0 | \$0.00 | NA |
| | ONEWEST BANK A DIVISION OF CIT BANK NA | 1 | \$424,000.00 | 0.13% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 1 | \$568,000.00 | 0.17% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA |
| | OVM FINANCIAL, INC | 1 | \$262,546.78 | 0.08% | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 2 | \$623,475.54 | 0.19% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$359,730.00 | 0.11% | 0 | \$0.00 | NA |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$254,398.99 | 0.08% | 0 | \$0.00 | NA |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 2 | \$650,250.00 | 0.19% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$59,301.14 | 0.02% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 29 | \$9,211,401.61 | 2.74% | 0 | \$0.00 | NA |
| | | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|-----------------|-------|---|--------|----|
| PEOPLES BANK OF COMMERCE, A BANKING CORPORATION | | | | | | |
| PINNACLE BANK - WYOMING | 1 | \$197,701.78 | 0.06% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE, INC | 1 | \$316,000.00 | 0.09% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK A CORPORATION | 5 | \$1,095,374.56 | 0.33% | 0 | \$0.00 | NA |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,429,845.88 | 0.43% | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$532,197.22 | 0.16% | 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$165,870.00 | 0.05% | 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE | 10 | \$2,274,251.33 | 0.68% | 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$370,300.00 | 0.11% | 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$329,800.00 | 0.1% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$256,500.00 | 0.08% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK F.S.B | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK FSB | 1 | \$397,500.00 | 0.12% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB | 1 | \$164,235.41 | 0.05% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB | 2 | \$509,578.60 | 0.15% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$973,000.00 | 0.29% | 0 | \$0.00 | NA |
| PRIME LENDING | 4 | \$797,041.13 | 0.24% | 0 | \$0.00 | NA |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$344,445.08 | 0.1% | 0 | \$0.00 | NA |
| PRIMELENDING | 3 | \$514,520.60 | 0.15% | 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE LP | 1 | \$423,475.21 | 0.13% | 0 | \$0.00 | NA |
| PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$162,600.00 | 0.05% | 0 | \$0.00 | NA |
| PROGRESS BANK & TRUST | 1 | \$403,128.35 | 0.12% | 0 | \$0.00 | NA |
| PROGRESS BANK AND TRUST | 1 | \$188,521.86 | 0.06% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,627,655.02 | 0.48% | 0 | \$0.00 | NA |
| PULASKI BANK, N.A | 1 | \$271,551.95 | 0.08% | 0 | \$0.00 | NA |
| PURE MORTGAGE AN S CORPORATION | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 | NA |
| QUICKEN LOANS INC | 36 | \$10,093,033.00 | 3% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$297,790.00 | 0.09% | 0 | \$0.00 | NA |
| RELIABANK DAKOTA A CORPORATION | 5 | \$1,201,900.00 | 0.36% | 0 | \$0.00 | NA |
| RELIABANK DAKOTA A CORPORTION | 1 | \$242,400.00 | 0.07% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA |
| | REPUBLIC BANK + TRUST | 1 | \$155,705.00 | 0.05% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$405,000.00 | 0.12% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$326,000.00 | 0.1% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$108,329.25 | 0.03% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$289,600.00 | 0.09% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$215,500.00 | 0.06% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 3 | \$772,700.00 | 0.23% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 1 | \$181,450.00 | 0.05% | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$882,250.00 | 0.26% | 0 | \$0.00 | NA |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE INC | 8 | \$2,362,540.00 | 0.7% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 5 | \$1,736,499.00 | 0.52% | 0 | \$0.00 | NA |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LL | 1 | \$423,447.03 | 0.13% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$263,625.00 | 0.08% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, INC | 5 | \$867,474.14 | 0.26% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$217,981.64 | 0.06% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$157,750.00 | 0.05% | 0 | \$0.00 | NA |
| | STATE BANK & TRUST COMPANY | 1 | \$118,750.00 | 0.04% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 3 | \$815,010.50 | 0.24% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$224,675.00 | 0.07% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 4 | \$994,400.00 | 0.3% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$292,019.21 | 0.09% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 15 | \$4,132,538.26 | 1.23% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$632,917.13 | 0.19% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL INC | 3 | \$1,247,459.22 | 0.37% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$164,594.00 | 0.05% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.12% | 0 | \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$180,800.00 | 0.05% | 0 | \$0.00 | NA |
| THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$305,000.00 | 0.09% | 0 | \$0.00 | NA |
| THE EQUITABLE BANK SSB | 2 | \$469,050.00 | 0.14% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 2 | \$464,250.00 | 0.14% | 0 | \$0.00 | NA |
| THE HOME LENDING GROUP, LLC | 1 | \$423,432.56 | 0.13% | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 5 | \$810,448.97 | 0.24% | 0 | \$0.00 | NA |
| THE MORTGAGE COMPANY, INC | 1 | \$233,000.00 | 0.07% | 0 | \$0.00 | NA |
| THE MORTGAGE LINK, INC | 1 | \$331,999.20 | 0.1% | 0 | \$0.00 | NA |
| THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK | 1 | \$202,346.03 | 0.06% | 0 | \$0.00 | NA |
| TIAA,FSB | 17 | \$4,519,038.56 | 1.34% | 0 | \$0.00 | NA |
| TIDEWATER HOME FUNDING, LLC | 2 | \$284,506.21 | 0.08% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$246,500.00 | 0.07% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE | 25 | \$5,035,299.02 | 1.5% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE A CORPORATION | 2 | \$644,140.00 | 0.19% | 0 | \$0.00 | NA |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$631,425.00 | 0.19% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 10 | \$2,483,889.09 | 0.74% | 0 | \$0.00 | NA |
| TRINITY OAKS MORTGAGE, LLC | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 | NA |
| TRISTAR FINANCE, INC | 1 | \$423,461.24 | 0.13% | 0 | \$0.00 | NA |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 5 | \$1,809,508.43 | 0.54% | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK | 1 | \$305,600.00 | 0.09% | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 18 | \$3,895,106.19 | 1.16% | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATON | 1 | \$198,800.00 | 0.06% | 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP | 2 | \$257,595.27 | 0.08% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$316,000.00 | 0.09% | 0 | \$0.00 | NA |
| UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$303,905.00 | 0.09% | 0 | \$0.00 | NA |
| UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 3 | \$597,650.00 | 0.18% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$142,385.45 | 0.04% | 0 | \$0.00 | NA | C |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$311,008.55 | 0.09% | 0 | \$0.00 | NA | C |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$217,297.72 | 0.06% | 0 | \$0.00 | NA | C |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC, A FL | 1 | \$313,998.10 | 0.09% | 0 | \$0.00 | NA | C |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L | 1 | \$307,029.13 | 0.09% | 0 | \$0.00 | NA | C |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$297,247.00 | 0.09% | 0 | \$0.00 | NA | C |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | \$1,667,323.00 | 0.5% | 0 | \$0.00 | NA | C |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR | 1 | \$224,675.82 | 0.07% | 0 | \$0.00 | NA | C |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 14 | \$4,219,500.00 | 1.25% | 0 | \$0.00 | NA | C |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTED CR | 1 | \$197,250.00 | 0.06% | 0 | \$0.00 | NA | C |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION STATE CHARTED CRED | 1 | \$408,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$423,447.03 | 0.13% | 0 | \$0.00 | NA | C |
| | VARIDIAN CREDIT UNION | 1 | \$237,500.00 | 0.07% | 0 | \$0.00 | NA | C |
| | VERIDIAN CREDIT UNION | 47 | \$11,628,579.80 | 3.46% | 0 | \$0.00 | NA | C |
| | VILLAGE BANK MORTGAGE CORP | 8 | \$1,434,595.15 | 0.43% | 0 | \$0.00 | NA | C |
| | VIRGINIA CREDIT UNION | 5 | \$647,470.68 | 0.19% | 0 | \$0.00 | NA | C |
| | VIRGINIA CREDIT UNION, INC | 5 | \$910,302.21 | 0.27% | 0 | \$0.00 | NA | C |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA | 1 | \$433,331.78 | 0.13% | 0 | \$0.00 | NA | C |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 6 | \$2,050,204.49 | 0.61% | 0 | \$0.00 | NA | C |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 5 | \$2,101,600.00 | 0.62% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|
| | WATERMARK CAPITAL, INC | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 72 | \$20,956,718.12 | 6.23% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 6 | \$1,734,450.00 | 0.52% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICES CENTER INC | 1 | \$245,895.00 | 0.07% | 0 | \$0.00 | NA |
| | WESTWOOD MORTGAGE INC A WASHINGTON | 1 | \$374,422.62 | 0.11% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$575,113.14 | 0.17% | 0 | \$0.00 | NA |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$424,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$376,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$337,500.00 | 0.1% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$750,425.00 | 0.22% | 0 | \$0.00 | NA |
| | WYOMING BANK AND TRUST A CORPORATION | 2 | \$686,750.00 | 0.13% | 0 | \$0.00 | NA |
| Total | | 1,217 | \$336,420,796.61 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31418CP65 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$685,000.00 | 22.54% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 2 | \$1,230,900.00 | 40.5% | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 2 | \$1,123,075.85 | 36.96% | 0 | \$0.00 | NA |
| Total | | 5 | \$3,038,975.85 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31418CP73 | CALIBER HOME LOANS, INC | 10 | \$5,459,583.78 | 40.97% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$520,887.74 | 3.91% | 0 | \$0.00 | NA |
| | COMPASS HOME LOANS, LLC | 1 | \$677,350.00 | 5.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$632,696.20 | 4.75% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$1,171,367.80 | 8.79% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$480,000.00 | 3.6% | 0 | \$0.00 | NA |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$599,642.93 | 4.5% | 0 | \$0.00 | NA |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$598,588.15 | 4.49% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, | 1 | \$559,357.66 | 4.2% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | INC | | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$630,789.76 | 4.73% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 3 | \$1,522,700.00 | 11.43% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$471,458.60 | 3.55% | 0 | \$0.00 | NA |
| Total | | 24 | \$13,324,422.62 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31418CP81 | ADVISORS MORTGAGE GROUP, LLC | 2 | \$1,128,782.50 | 1.51% | 0 | \$0.00 | NA |
| | APPROVED FUNDING CORP | 1 | \$585,935.53 | 0.79% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL LLC | 1 | \$491,200.00 | 0.66% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC | 1 | \$498,264.87 | 0.67% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$579,017.00 | 0.78% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC | 1 | \$635,212.82 | 0.85% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$534,164.52 | 0.72% | 0 | \$0.00 | NA |
| | CABRILLO CREDIT UNION | 1 | \$479,700.00 | 0.64% | 0 | \$0.00 | NA |
| | CAPITAL BANK | 1 | \$635,212.82 | 0.85% | 0 | \$0.00 | NA |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$636,000.00 | 0.85% | 0 | \$0.00 | NA |
| | CAPITAL ONE, N.A | 11 | \$5,822,893.78 | 7.81% | 0 | \$0.00 | NA |
| | CAPSTONE DIRECT, INC | 1 | \$499,278.31 | 0.67% | 0 | \$0.00 | NA |
| | CENTRAL COAST LENDING, INC | 1 | \$445,000.00 | 0.6% | 0 | \$0.00 | NA |
| | CITIBANK, N.A | 24 | \$12,895,797.48 | 17.3% | 0 | \$0.00 | NA |
| | CLARA LENDING CO | 1 | \$590,250.00 | 0.79% | 0 | \$0.00 | NA |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$543,697.84 | 0.73% | 0 | \$0.00 | NA |
| | FAIRFIELD COUNTY BANK | 1 | \$525,000.00 | 0.7% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$521,000.00 | 0.7% | 0 | \$0.00 | NA |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$510,618.14 | 0.69% | 0 | \$0.00 | NA |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$599,191.79 | 0.8% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$636,000.00 | 0.85% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$567,000.00 | 0.76% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$511,228.85 | 0.69% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES INC | 4 | \$2,195,292.03 | 2.95% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES INC, A | 1 | \$450,320.73 | 0.6% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$535,000.00 | 0.72% | 0 | \$0.00 | NA | C |
| | LENDIA INC | 2 | \$1,067,500.00 | 1.43% | 0 | \$0.00 | NA | C |
| | NEW PENN FINANCIAL, LLC | 1 | \$636,000.00 | 0.85% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE INC | 1 | \$500,285.36 | 0.67% | 0 | \$0.00 | NA | C |
| | QUICKEN LOANS INC | 14 | \$7,230,737.00 | 9.7% | 0 | \$0.00 | NA | C |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$569,160.28 | 0.76% | 0 | \$0.00 | NA | C |
| | STRATIS FINANCIAL CORPORATION | 1 | \$636,150.00 | 0.85% | 0 | \$0.00 | NA | C |
| | SUNTRUST MORTGAGE, INC | 54 | \$28,135,910.58 | 37.75% | 0 | \$0.00 | NA | C |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$481,500.00 | 0.65% | 0 | \$0.00 | NA | C |
| | WATERMARK CAPITAL INC, A CALIFORNIA | 1 | \$612,394.00 | 0.82% | 0 | \$0.00 | NA | C |
| | WATERMARK CAPITAL, INC | 1 | \$606,105.76 | 0.84% | 0 | \$0.00 | NA | C |
| Total | | 140 | \$74,526,801.99 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 31418CPE8 | 1ATMARINER BANK, A BANKING CORPORATION | 1 | \$332,419.55 | 0.01% | 0 | \$0.00 | NA | C |
| | 1ST ALLIANCE MORTGAGE LLC | 1 | \$391,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$493,227.47 | 0.01% | 0 | \$0.00 | NA | C |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$267,322.81 | 0.01% | 0 | \$0.00 | NA | C |
| | 1ST FINANCIAL, INC | 2 | \$639,809.04 | 0.01% | 0 | \$0.00 | NA | C |
| | 1ST MARINER BANK A BANIKING CORPORATION | 1 | \$197,000.00 | 0% | 0 | \$0.00 | NA | C |
| | 1ST MARINER BANK A BANKING CORPORATION | 4 | \$1,336,631.18 | 0.03% | 0 | \$0.00 | NA | C |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$253,242.68 | 0.01% | 0 | \$0.00 | NA | C |
| | 1ST MARINER BANK, BANKING CORPORATION | 1 | \$393,619.27 | 0.01% | 0 | \$0.00 | NA | C |
| | 1ST SIGNATURE LENDING, LLC | 1 | \$291,320.00 | 0.01% | 0 | \$0.00 | NA | C |
| | 1ST SOURCE BANK | 49 | \$7,809,568.43 | 0.17% | 0 | \$0.00 | NA | C |
| | A & N MORTGAGE SERVICES, INC ., AN ILLINOIS CORPORATION | 1 | \$396,900.00 | 0.01% | 0 | \$0.00 | NA | C |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 2 | \$503,537.42 | 0.01% | 0 | \$0.00 | NA | C |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 4 | \$1,438,145.84 | 0.03% | 0 | \$0.00 | NA | C |
| | A AND D MORTGAGE, LLC | 1 | \$227,164.84 | 0% | 0 | \$0.00 | NA | C |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 2 | \$485,901.12 | 0.01% | 0 | \$0.00 | NA | C |
| | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 2 | \$1,037,665.90 | 0.02% | 0 | \$0.00 | NA | C |
| | A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.01% | 0 | \$0.00 | NA | C |

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|--|--|----|-----------------|-------|---|--------|----|
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$239,322.51 | 0.01% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 6 | \$2,025,206.72 | 0.04% | 0 | \$0.00 | NA |
| | AAA CAPTIAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$510,000.00 | 0.01% | 0 | \$0.00 | NA |
| | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR | 1 | \$274,113.23 | 0.01% | 0 | \$0.00 | NA |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 3 | \$1,064,098.26 | 0.02% | 0 | \$0.00 | NA |
| | AAXY L.L.C.DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI | 1 | \$318,719.24 | 0.01% | 0 | \$0.00 | NA |
| | AAXY LLC DBA AAXY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$231,330.35 | 0% | 0 | \$0.00 | NA |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 3 | \$1,264,200.00 | 0.03% | 0 | \$0.00 | NA |
| | ABC BANK AN ILLINOIS CORPORATION | 1 | \$177,600.00 | 0% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$371,395.97 | 0.01% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP | 1 | \$200,000.00 | 0% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 51 | \$15,745,272.05 | 0.34% | 0 | \$0.00 | NA |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE | 2 | \$615,512.19 | 0.01% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 2 | \$577,614.62 | 0.01% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$694,400.00 | 0.01% | 0 | \$0.00 | NA |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$677,700.00 | 0.01% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 12 | \$4,065,785.05 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | ACOPIA ,LLC | 1 | \$272,800.00 | 0.01% | 0 | \$0.00 | NA |
| | ACOPIA LLC A CORPORATION | 11 | \$2,848,310.26 | 0.06% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$215,043.32 | 0% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 2 | \$470,105.86 | 0.01% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 4 | \$1,263,871.16 | 0.03% | 0 | \$0.00 | NA |
| | ACOPIA, LLC., A CORPORATION | 1 | \$305,968.28 | 0.01% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$251,410.89 | 0.01% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$299,577.30 | 0.01% | 0 | \$0.00 | NA |
| | ADELO MORTGAGE, INC | 2 | \$627,220.00 | 0.01% | 0 | \$0.00 | NA |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 3 | \$1,160,250.00 | 0.02% | 0 | \$0.00 | NA |
| | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | 3 | \$816,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES LTD | 2 | \$531,533.76 | 0.01% | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$216,564.32 | 0% | 0 | \$0.00 | NA |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 2 | \$458,184.62 | 0.01% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP LLC | 7 | \$2,372,518.14 | 0.05% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$500,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$214,697.06 | 0% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 4 | \$1,360,962.16 | 0.03% | 0 | \$0.00 | NA |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$495,449.00 | 0.01% | 0 | \$0.00 | NA |
| | AFFIRM HOME LOANS LLC | 4 | \$1,175,855.00 | 0.03% | 0 | \$0.00 | NA |
| | AGNEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$202,500.00 | 0% | 0 | \$0.00 | NA |
| | AIMBANK | 1 | \$247,150.00 | 0.01% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL INC | 1 | \$547,227.87 | 0.01% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$583,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$253,600.00 | 0.01% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION | 3 | \$1,394,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 5 | \$2,722,375.00 | 0.06% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$515,239.83 | 0.01% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 5 | \$1,430,753.32 | 0.03% | 0 | \$0.00 | NA |
| | | 9 | \$2,259,750.00 | 0.05% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | | |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE, LLC | 3 | \$523,426.78 | 0.01% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$229,661.16 | 0% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 9 | \$3,002,612.51 | 0.06% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | \$2,071,405.07 | 0.04% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$324,315.80 | 0.01% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE INC | 14 | \$4,188,436.00 | 0.09% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 2 | \$437,626.49 | 0.01% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 7 | \$1,861,807.87 | 0.04% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPO | 2 | \$598,935.85 | 0.01% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITYBY COR | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$995,251.06 | 0.02% | 0 | \$0.00 | NA |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$416,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ALLIANCE WEST MORTGAGE, INC | 6 | \$2,456,398.43 | 0.05% | 0 | \$0.00 | NA |
| | ALLIED FIRST BANK SB | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 6 | \$1,392,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$311,996.68 | 0.01% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 2 | \$575,898.25 | 0.01% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 3 | \$933,409.12 | 0.02% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$210,600.00 | 0% | 0 | \$0.00 | NA |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$343,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 3 | \$688,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ALTANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$225,000.00 | 0% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | AMC, INC | 1 | \$319,549.12 | 0.01% | 0 | \$0.00 | NA | C |
| | AMCAP MORTGAGE LTD | 4 | \$1,022,660.00 | 0.02% | 0 | \$0.00 | NA | C |
| | AMCAP MORTGAGE, LTD | 17 | \$5,618,398.38 | 0.12% | 0 | \$0.00 | NA | C |
| | AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE | 1 | \$225,400.00 | 0% | 0 | \$0.00 | NA | C |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$227,200.00 | 0% | 0 | \$0.00 | NA | C |
| | AMERICAN BANK & TRUST | 3 | \$856,800.00 | 0.02% | 0 | \$0.00 | NA | C |
| | AMERICAN BANK AND TRUST COMPANY NA | 2 | \$523,197.25 | 0.01% | 0 | \$0.00 | NA | C |
| | AMERICAN BANK, N.A | 2 | \$446,995.52 | 0.01% | 0 | \$0.00 | NA | C |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$552,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 47 | \$15,580,025.79 | 0.33% | 0 | \$0.00 | NA | C |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$183,920.00 | 0% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCAIL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 2 | \$661,500.00 | 0.01% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORORATION | 1 | \$441,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 36 | \$10,150,625.37 | 0.22% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 18 | \$6,203,119.80 | 0.13% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL NETWORK, INC | 12 | \$3,832,677.33 | 0.08% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$364,985.01 | 0.01% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$850,556.16 | 0.02% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,533,144.95 | 0.03% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 6 | \$1,508,900.00 | 0.03% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION I | 1 | \$258,700.00 | 0.01% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 6 | \$1,595,945.82 | 0.03% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCING CORPORATION, A COLORADO CPROPORATION | 1 | \$278,007.74 | 0.01% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN HERITAGE LENDING, INC, A CORPORATION | 1 | \$173,900.00 | 0% | 0 | \$0.00 | NA | C |
| | AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | \$244,800.00 | 0.01% | 0 | \$0.00 | NA | C |
| | AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA | 1 | \$224,000.00 | 0% | 0 | \$0.00 | NA | C |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | AMERICAN INTERBANK MORTGAGE,LLC,A CALIFORNIA LIMITED LIABIL | 1 | \$349,484.38 | 0.01% | 0 | \$0.00 | NA | C |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 5 | \$1,561,600.00 | 0.03% | 0 | \$0.00 | NA | C |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$214,700.00 | 0% | 0 | \$0.00 | NA | C |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 2 | \$582,783.67 | 0.01% | 0 | \$0.00 | NA | C |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 6 | \$1,805,407.70 | 0.04% | 0 | \$0.00 | NA | C |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 5 | \$1,339,385.57 | 0.03% | 0 | \$0.00 | NA | C |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$624,578.01 | 0.01% | 0 | \$0.00 | NA | C |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$952,992.57 | 0.02% | 0 | \$0.00 | NA | C |
| | AMERICAN MORTGAGE ADVISERS INC | 1 | \$224,000.00 | 0% | 0 | \$0.00 | NA | C |
| | AMERICAN MORTGAGE AND CONSULTANTS INC A CORPORATION | 1 | \$279,155.00 | 0.01% | 0 | \$0.00 | NA | C |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS IN A CORPORATION | 1 | \$277,200.00 | 0.01% | 0 | \$0.00 | NA | C |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CALIFORNIA CO | 1 | \$216,600.00 | 0% | 0 | \$0.00 | NA | C |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 24 | \$6,547,267.81 | 0.14% | 0 | \$0.00 | NA | C |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$227,678.75 | 0% | 0 | \$0.00 | NA | C |
| | AMERICAN MORTGAGE EQUITY CONSULTANTS INC A | 1 | \$232,800.00 | 0% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$180,000.00 | 0% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE | 1 | \$378,243.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$441,123.56 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATON | 1 | \$283,185.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 4 | \$1,222,116.89 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$267,613.86 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 3 | \$890,320.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$211,850.00 | 0% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 13 | \$3,925,054.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$391,500.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 5 | \$1,814,298.95 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMI | 1 | \$698,968.75 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,355,004.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$720,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 38 | \$11,918,878.53 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION CALIFORNIA CORPORATION | 1 | \$279,595.85 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION CORPORATION | 1 | \$294,500.00 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|-----------------|-------|---|--------|----|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 20 | \$7,099,594.50 | 0.15% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$491,200.00 | 0.01% | 0 | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$556,300.00 | 0.01% | 0 | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$162,215.94 | 0% | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 2 | \$595,484.00 | 0.01% | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION | 1 | \$183,600.00 | 0% | 0 | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORP | 20 | \$5,203,149.92 | 0.11% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$1,276,457.00 | 0.03% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$955,711.82 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN TRUST & SAVINGS BANK A COPRORATION | 1 | \$222,029.62 | 0% | 0 | \$0.00 | NA |
| AMERICAN WEST MORTGAGE | 1 | \$392,000.00 | 0.01% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL A CORPORATION | 1 | \$361,000.00 | 0.01% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC | 1 | \$249,194.57 | 0.01% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$352,302.91 | 0.01% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$666,902.59 | 0.01% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL, A CORPORATION | 1 | \$268,620.98 | 0.01% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL, CORPORATION | 1 | \$445,550.00 | 0.01% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$425,581.80 | 0.01% | 0 | \$0.00 | NA |
| AMERIHOM MORTGAGE COMPANY | 2 | \$516,650.00 | 0.01% | 0 | \$0.00 | NA |
| AMERIS BANK | 1 | \$392,450.74 | 0.01% | 0 | \$0.00 | NA |
| AMERIS BANK A CORPORATION | 4 | \$1,067,980.85 | 0.02% | 0 | \$0.00 | NA |
| AMERIS BANK, A CORPORATION | 4 | \$1,054,194.75 | 0.02% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 66 | \$20,837,981.83 | 0.45% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA | 15 | \$5,180,490.93 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$2,972,422.85 | 0.06% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERISERV FINANCIAL BANK | 1 | \$249,375.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$247,500.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$65,813.70 | 0% | 0 | \$0.00 | NA |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$228,150.00 | 0% | 0 | \$0.00 | NA |
| | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$238,200.00 | 0.01% | 0 | \$0.00 | NA |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 2 | \$614,114.00 | 0.01% | 0 | \$0.00 | NA |
| | AMPLIFY CREDIT UNION | 3 | \$740,728.89 | 0.02% | 0 | \$0.00 | NA |
| | AMRES CORPORATION | 1 | \$595,860.00 | 0.01% | 0 | \$0.00 | NA |
| | AMRES CORPORATION, A CORPORATION | 2 | \$620,007.85 | 0.01% | 0 | \$0.00 | NA |
| | AMWEST FUNDING CORP | 1 | \$591,646.31 | 0.01% | 0 | \$0.00 | NA |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 7 | \$1,505,624.64 | 0.03% | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 2 | \$544,500.00 | 0.01% | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 8 | \$2,465,608.63 | 0.05% | 0 | \$0.00 | NA |
| | ANN ARBOR STATE BANK, A STATE BANK | 2 | \$629,403.85 | 0.01% | 0 | \$0.00 | NA |
| | APEX HOME LOANS INC A CORPORATION | 4 | \$975,900.00 | 0.02% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC., A CORPORATION | 2 | \$748,012.93 | 0.02% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE CORP | 2 | \$388,550.00 | 0.01% | 0 | \$0.00 | NA |
| | ARBOR BANK | 1 | \$280,277.00 | 0.01% | 0 | \$0.00 | NA |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$201,000.00 | 0% | 0 | \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$200,000.00 | 0% | 0 | \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 6 | \$1,848,702.80 | 0.04% | 0 | \$0.00 | NA |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHAMRK MORTGAGE | 1 | \$230,160.00 | 0% | 0 | \$0.00 | NA |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA |

| | LOANS | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 6 | \$1,664,425.00 | 0.04% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES | 1 | \$284,905.00 | 0.01% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$321,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$247,166.61 | 0.01% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9 | \$2,650,894.94 | 0.06% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$635,008.51 | 0.01% | 0 | \$0.00 | NA |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL | 1 | \$187,500.00 | 0% | 0 | \$0.00 | NA |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$212,745.29 | 0% | 0 | \$0.00 | NA |
| | ASHVILLE SAVINGS BANK SSB | 1 | \$246,636.11 | 0.01% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$249,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$309,552.55 | 0.01% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$199,566.19 | 0% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$950,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$520,511.05 | 0.01% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP LLC | 5 | \$1,510,626.59 | 0.03% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$1,195,032.72 | 0.03% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 3 | \$1,028,538.00 | 0.02% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE BANKERS, A NEW JERSEY CORPORATION | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$257,500.00 | 0.01% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$1,041,350.00 | 0.02% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$341,050.00 | 0.01% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 2 | \$511,530.80 | 0.01% | 0 | \$0.00 | NA |
| | ATLANTIC CAPITAL BANK, N.A | 4 | \$1,035,911.61 | 0.02% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC | 7 | \$3,408,456.76 | 0.07% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ATLANTIC COAST MORTGAGE, LLC | 9 | \$2,953,411.87 | 0.06% | 0 | \$0.00 | NA | C |
| | ATLANTIC FINANCIAL, INC | 1 | \$423,361.39 | 0.01% | 0 | \$0.00 | NA | C |
| | ATLANTIC HOME LENDING, INC | 1 | \$220,500.00 | 0% | 0 | \$0.00 | NA | C |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$410,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 5 | \$1,360,979.38 | 0.03% | 0 | \$0.00 | NA | C |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$441,395.13 | 0.01% | 0 | \$0.00 | NA | C |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$636,100.00 | 0.01% | 0 | \$0.00 | NA | C |
| | ATLANTIS MORTGAGE CO INC | 1 | \$368,280.36 | 0.01% | 0 | \$0.00 | NA | C |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$200,000.00 | 0% | 0 | \$0.00 | NA | C |
| | AUBURNBANK | 1 | \$52,307.83 | 0% | 0 | \$0.00 | NA | C |
| | AUGUSTA FINANCIAL INC | 1 | \$399,950.00 | 0.01% | 0 | \$0.00 | NA | C |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPIRATION | 1 | \$387,500.00 | 0.01% | 0 | \$0.00 | NA | C |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 4 | \$1,347,500.00 | 0.03% | 0 | \$0.00 | NA | C |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 5 | \$2,181,270.00 | 0.05% | 0 | \$0.00 | NA | C |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$289,750.00 | 0.01% | 0 | \$0.00 | NA | C |
| | AUGUSTA MORTGAGE CO A CORPORATION | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA | C |
| | AUGUSTA MORTGAGE COMPANY | 1 | \$331,999.20 | 0.01% | 0 | \$0.00 | NA | C |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$704,800.00 | 0.02% | 0 | \$0.00 | NA | C |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$232,471.99 | 0% | 0 | \$0.00 | NA | C |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$194,718.54 | 0% | 0 | \$0.00 | NA | C |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$300,700.00 | 0.01% | 0 | \$0.00 | NA | C |
| | AVADIAN CREDIT UNION | 1 | \$190,000.00 | 0% | 0 | \$0.00 | NA | C |
| | AVEX FUNDING CORPORATION | 17 | \$5,873,386.02 | 0.13% | 0 | \$0.00 | NA | C |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE | 1 | \$205,000.00 | 0% | 0 | \$0.00 | NA | C |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 3 | \$1,053,451.82 | 0.02% | 0 | \$0.00 | NA | C |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 5 | \$1,905,236.26 | 0.04% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$591,396.67 | 0.01% | 0 | \$0.00 | NA |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$839,049.99 | 0.02% | 0 | \$0.00 | NA |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 2 | \$432,557.53 | 0.01% | 0 | \$0.00 | NA |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$285,597.02 | 0.01% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$275,586.00 | 0.01% | 0 | \$0.00 | NA |
| | BANCOHIO FINANCIAL DBA OHIO FINANCIAL | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | NA |
| | BANK 34 A FEDERAL BANK | 2 | \$395,200.00 | 0.01% | 0 | \$0.00 | NA |
| | BANK MIDWEST | 2 | \$462,600.00 | 0.01% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 26 | \$8,700,638.79 | 0.19% | 0 | \$0.00 | NA |
| | BANK OF ANN ARBOR | 1 | \$334,517.33 | 0.01% | 0 | \$0.00 | NA |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$346,500.00 | 0.01% | 0 | \$0.00 | NA |
| | BANK OF BOTETOURT A VIRGINIA STATE BANK | 1 | \$183,000.00 | 0% | 0 | \$0.00 | NA |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 3 | \$722,123.46 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$294,000.00 | 0.01% | 0 | \$0.00 | NA |
| | BANK OF CLEVELAND | 1 | \$299,405.87 | 0.01% | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 1 | \$423,475.21 | 0.01% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 2 | \$531,525.61 | 0.01% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 4 | \$1,394,855.54 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$357,073.18 | 0.01% | 0 | \$0.00 | NA |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$269,602.24 | 0.01% | 0 | \$0.00 | NA |
| | BANK OF JACKSON HOLE | 1 | \$216,900.00 | 0% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 5 | \$1,306,929.35 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 6 | \$1,642,970.00 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,797.11 | 0% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATON A CORPORATION | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPROATION A CORPORATION | 1 | \$271,150.00 | 0.01% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$370,453.49 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF TENNESSEE | 2 | \$570,645.03 | 0.01% | 0 | \$0.00 | NA | C |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 6 | \$1,451,881.61 | 0.03% | 0 | \$0.00 | NA | C |
| | BANK OF TENNESSEE A TENNESSEE CORPORATIOON | 1 | \$202,459.00 | 0% | 0 | \$0.00 | NA | C |
| | BANK OF THE JAMES INC | 7 | \$1,878,094.05 | 0.04% | 0 | \$0.00 | NA | C |
| | BANK OF THE PACIFIC , A CORPORATION | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | BANK OF THE PACIFIC A CORPORATION | 2 | \$427,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | BANK OF UTAH A UTAH CORPORATION | 3 | \$915,935.18 | 0.02% | 0 | \$0.00 | NA | C |
| | BANK OF UTAH CORPORATION | 1 | \$187,200.00 | 0% | 0 | \$0.00 | NA | C |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$395,416.61 | 0.01% | 0 | \$0.00 | NA | C |
| | BANK SNB, AN OKLAHOMA BANKING CORPORATION | 1 | \$305,149.79 | 0.01% | 0 | \$0.00 | NA | C |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | BANK'34, A FEDERAL BANK | 1 | \$217,850.62 | 0% | 0 | \$0.00 | NA | C |
| | BANK2 AN OKLAHOMA BANKING CORPORATION | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | BANK2 AN OKLAHOME BANKING CORPORATION | 1 | \$369,814.00 | 0.01% | 0 | \$0.00 | NA | C |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$228,000.00 | 0% | 0 | \$0.00 | NA | C |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$423,402.59 | 0.01% | 0 | \$0.00 | NA | C |
| | BANKERS TRUST COMPANY | 2 | \$551,681.79 | 0.01% | 0 | \$0.00 | NA | C |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 6 | \$1,643,520.00 | 0.04% | 0 | \$0.00 | NA | C |
| | BANKERS XPRESS, LLC DBA THEORY HOME LOANS, A CALIFORNIA LIMI | 1 | \$455,328.22 | 0.01% | 0 | \$0.00 | NA | C |
| | BANKERS XPRESS, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$353,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | BANKIOWA | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | BANKORION, AN ILLINOIS BANKING CORPORATION | 1 | \$291,508.69 | 0.01% | 0 | \$0.00 | NA | C |
| | BANKPLUS | 1 | \$203,854.24 | 0% | 0 | \$0.00 | NA | C |
| | BANKPLUS A CORPORATION | 1 | \$228,000.00 | 0% | 0 | \$0.00 | NA | C |
| | BANKSOUTH MORTGAGE COMPANY LLC | 4 | \$797,277.84 | 0.02% | 0 | \$0.00 | NA | C |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 24 | \$7,562,023.40 | 0.16% | 0 | \$0.00 | NA | C |
| | BANKVISTA, A CORPORATION | 1 | \$233,647.56 | 0.01% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BANKWEST INC | 1 | \$250,430.53 | 0.01% | 0 | \$0.00 | NA | C |
| | BARRINGTON BANK & TRUST COMPANY N.A | 3 | \$1,081,250.00 | 0.02% | 0 | \$0.00 | NA | C |
| | BARTLETT MORTGAGE INC A CORPORATION | 1 | \$232,046.13 | 0% | 0 | \$0.00 | NA | C |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$198,379.00 | 0% | 0 | \$0.00 | NA | C |
| | BARTON HILLS MORTGAGE LLC | 3 | \$843,822.72 | 0.02% | 0 | \$0.00 | NA | C |
| | BAY BANK, FSB, A MARYLAND CORPORATION | 1 | \$398,937.10 | 0.01% | 0 | \$0.00 | NA | C |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 5 | \$1,527,609.00 | 0.03% | 0 | \$0.00 | NA | C |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$175,200.00 | 0% | 0 | \$0.00 | NA | C |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$1,405,500.00 | 0.03% | 0 | \$0.00 | NA | C |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$801,872.26 | 0.02% | 0 | \$0.00 | NA | C |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 3 | \$687,864.77 | 0.01% | 0 | \$0.00 | NA | C |
| | BAY VALLEY MORTGAGE GROUP | 9 | \$3,577,500.00 | 0.08% | 0 | \$0.00 | NA | C |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$219,683.02 | 0% | 0 | \$0.00 | NA | C |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$611,500.00 | 0.01% | 0 | \$0.00 | NA | C |
| | BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$591,147.03 | 0.01% | 0 | \$0.00 | NA | C |
| | BAYCOAST MORTGAGE COMPANY, LLC | 1 | \$261,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | BAYSHORE MORTGAGE FUNDING, LLC | 2 | \$696,100.00 | 0.01% | 0 | \$0.00 | NA | C |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$251,750.00 | 0.01% | 0 | \$0.00 | NA | C |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO | 1 | \$224,682.98 | 0% | 0 | \$0.00 | NA | C |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 4 | \$1,217,193.38 | 0.03% | 0 | \$0.00 | NA | C |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$247,151.27 | 0.01% | 0 | \$0.00 | NA | C |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 4 | \$1,383,447.99 | 0.03% | 0 | \$0.00 | NA |
| BCK CAPITAL INC, AN OREGON CORPORATION | 2 | \$678,250.00 | 0.01% | 0 | \$0.00 | NA |
| BEEHIVE FEDERAL CREDIT UNION | 7 | \$1,553,239.00 | 0.03% | 0 | \$0.00 | NA |
| BELL BANK | 5 | \$1,665,181.00 | 0.04% | 0 | \$0.00 | NA |
| BELL BANK A CORPORATION | 17 | \$5,194,506.02 | 0.11% | 0 | \$0.00 | NA |
| BELL BANK, A CORPORATION | 11 | \$3,192,085.44 | 0.07% | 0 | \$0.00 | NA |
| BENCHMARK MORTGAGE COMPANIES | 1 | \$331,550.00 | 0.01% | 0 | \$0.00 | NA |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$251,250.00 | 0.01% | 0 | \$0.00 | NA |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$358,105.71 | 0.01% | 0 | \$0.00 | NA |
| BESTWAY MORTGAGE CORP | 1 | \$190,000.00 | 0% | 0 | \$0.00 | NA |
| BEVERLY BANK | 1 | \$280,086.76 | 0.01% | 0 | \$0.00 | NA |
| BLACK HILLS COMMUNITY BANK NA | 3 | \$809,226.00 | 0.02% | 0 | \$0.00 | NA |
| BLACKRIDGEBANK | 2 | \$645,228.66 | 0.01% | 0 | \$0.00 | NA |
| BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 | NA |
| BLUE BRICK FIANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 | NA |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 29 | \$8,824,657.66 | 0.19% | 0 | \$0.00 | NA |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$237,750.00 | 0.01% | 0 | \$0.00 | NA |
| BLUE RIDGE BANK | 1 | \$232,000.00 | 0% | 0 | \$0.00 | NA |
| BLUE RIDGE BANK NA A NATIONAL ASSOCIATION | 2 | \$585,766.82 | 0.01% | 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 4 | \$988,322.55 | 0.02% | 0 | \$0.00 | NA |
| BLUELEAF LLC | 1 | \$305,000.00 | 0.01% | 0 | \$0.00 | NA |
| BM REAL ESTATE SERVICES, INC | 1 | \$333,680.00 | 0.01% | 0 | \$0.00 | NA |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$368,706.02 | 0.01% | 0 | \$0.00 | NA |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$339,000.00 | 0.01% | 0 | \$0.00 | NA |
| BNB FINANACIAL , INC A CALIFORNIA CORP | 1 | \$176,000.00 | 0% | 0 | \$0.00 | NA |
| BNB FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 8 | \$2,229,287.77 | 0.05% | 0 | \$0.00 | NA | C |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | \$2,011,829.03 | 0.04% | 0 | \$0.00 | NA | C |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$270,809.18 | 0.01% | 0 | \$0.00 | NA | C |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$478,317.33 | 0.01% | 0 | \$0.00 | NA | C |
| | BOND MORTGAGE LLC | 1 | \$282,800.97 | 0.01% | 0 | \$0.00 | NA | C |
| | BOND MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$347,400.83 | 0.01% | 0 | \$0.00 | NA | C |
| | BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$876,250.00 | 0.02% | 0 | \$0.00 | NA | C |
| | BOND STREET MORTGAGE, LLC | 6 | \$1,733,677.83 | 0.04% | 0 | \$0.00 | NA | C |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$308,750.00 | 0.01% | 0 | \$0.00 | NA | C |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$415,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | BRANCH BANKING AND TRUST COMPANY | 10 | \$2,490,937.99 | 0.05% | 0 | \$0.00 | NA | C |
| | BRAND MORTGAGE GROUP LLC | 2 | \$390,650.00 | 0.01% | 0 | \$0.00 | NA | C |
| | BRAND MORTGAGE GROUP, LLC | 25 | \$8,512,206.23 | 0.18% | 0 | \$0.00 | NA | C |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$241,680.00 | 0.01% | 0 | \$0.00 | NA | C |
| | BRIDGEWATER SAVINGS BANK | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | BRIDGEWAY FINAICIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN | 1 | \$308,750.00 | 0.01% | 0 | \$0.00 | NA | C |
| | BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE | 1 | \$273,600.00 | 0.01% | 0 | \$0.00 | NA | C |
| | BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | BRIK HOME LOANS | 1 | \$307,346.55 | 0.01% | 0 | \$0.00 | NA | C |
| | BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT | 2 | \$576,060.49 | 0.01% | 0 | \$0.00 | NA | C |
| | BRIKHO CAPITAL, INC | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$350,400.00 | 0.01% | 0 | \$0.00 | NA | C |
| | BROADVIEW MORTGAGE CORP | 2 | \$880,600.00 | 0.02% | 0 | \$0.00 | NA | C |
| | BROADVIEW MORTGAGE CORP. , A CALIFORNIA CORPORATION | 1 | \$257,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 4 | \$1,120,937.70 | 0.02% | 0 | \$0.00 | NA | C |
| | | 1 | \$319,538.12 | 0.01% | 0 | \$0.00 | NA | C |

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|--|-----|-----------------|-------|---|--------|----|
| BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$436,424.54 | 0.01% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI | 1 | \$636,150.00 | 0.01% | 0 | \$0.00 | NA |
| BRYANT BANK | 3 | \$985,920.18 | 0.02% | 0 | \$0.00 | NA |
| BUD WEBER MORTGAGES, LLC | 3 | \$928,020.00 | 0.02% | 0 | \$0.00 | NA |
| BUSEY BANK | 31 | \$8,580,670.89 | 0.18% | 0 | \$0.00 | NA |
| C & F MORTGAGE CORP | 1 | \$142,418.68 | 0% | 0 | \$0.00 | NA |
| C & T MORTGAGE INC, TEXAS CORPORATION | 2 | \$476,850.00 | 0.01% | 0 | \$0.00 | NA |
| C & T MORTGAGE, INC | 1 | \$207,000.00 | 0% | 0 | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 16 | \$4,115,718.00 | 0.09% | 0 | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPROATION | 1 | \$300,156.00 | 0.01% | 0 | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION A VIRNIGINA CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$285,950.00 | 0.01% | 0 | \$0.00 | NA |
| C&F MORTGAGE CORPORATION | 1 | \$237,650.00 | 0.01% | 0 | \$0.00 | NA |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$195,000.00 | 0% | 0 | \$0.00 | NA |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA | 1 | \$219,190.72 | 0% | 0 | \$0.00 | NA |
| CACHET REAL ESTATE FINANCE LLC | 1 | \$186,325.17 | 0% | 0 | \$0.00 | NA |
| CACON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED | 1 | \$207,000.00 | 0% | 0 | \$0.00 | NA |
| CADENCE BANK, N.A | 1 | \$309,563.20 | 0.01% | 0 | \$0.00 | NA |
| CALATLANTIC MORTGAGE INC | 48 | \$14,262,155.63 | 0.31% | 0 | \$0.00 | NA |
| CALATLANTIC MORTGAGE, INC | 71 | \$24,217,022.87 | 0.52% | 0 | \$0.00 | NA |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS | 1 | \$341,518.13 | 0.01% | 0 | \$0.00 | NA |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 8 | \$2,210,632.48 | 0.05% | 0 | \$0.00 | NA |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 9 | \$2,215,222.22 | 0.05% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS INC | 1 | \$156,529.14 | 0% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 303 | \$96,352,982.35 | 2.07% | 0 | \$0.00 | NA |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA | 3 | \$1,144,000.00 | 0.02% | 0 | \$0.00 | NA |

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|---|---|----|----------------|-------|---|--------|----|
| | CALLISTO GROUP INC,DBA METRO LENDING SERVICES, A CALIFORNIA | 1 | \$392,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$404,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CAMDEN NATIONAL BANK | 2 | \$488,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$210,400.00 | 0% | 0 | \$0.00 | NA |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | \$405,328.09 | 0.01% | 0 | \$0.00 | NA |
| | CAPITAL BANK NA NATIONAL BANK | 1 | \$273,750.00 | 0.01% | 0 | \$0.00 | NA |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$574,170.05 | 0.01% | 0 | \$0.00 | NA |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$395,454.42 | 0.01% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 4 | \$1,068,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$196,146.79 | 0% | 0 | \$0.00 | NA |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 16 | \$3,800,880.26 | 0.08% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$944,039.25 | 0.02% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$549,704.41 | 0.01% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 2 | \$607,820.45 | 0.01% | 0 | \$0.00 | NA |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 4 | \$932,099.00 | 0.02% | 0 | \$0.00 | NA |
| | CAPITAL PARTNERS MORTGAGE, LLC | 3 | \$933,800.00 | 0.02% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING LLC | 4 | \$1,363,377.44 | 0.03% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 5 | \$1,400,889.69 | 0.03% | 0 | \$0.00 | NA |
| | CAPSTONE BANK | 2 | \$450,250.00 | 0.01% | 0 | \$0.00 | NA |
| | CAPSTONE DIRECT, INC | 4 | \$1,049,200.00 | 0.02% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA | 1 | \$269,561.59 | 0.01% | 0 | \$0.00 | NA |
| | CAROLINA BANK & TRUST | 1 | \$388,270.80 | 0.01% | 0 | \$0.00 | NA |
| | CAROLINA ONE MORTGAGE, LLC | 4 | \$1,146,970.00 | 0.02% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES LLC | 3 | \$798,739.39 | 0.02% | 0 | \$0.00 | NA |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$497,250.00 | 0.01% | 0 | \$0.00 | NA |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 2 | \$718,875.00 | 0.02% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| CATALYST LENDING INC.,M A COLORADO CORPORATION | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 | NA |
| CATALYST MORTGAGE | 1 | \$267,000.00 | 0.01% | 0 | \$0.00 | NA |
| CB AND BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$188,500.00 | 0% | 0 | \$0.00 | NA |
| CB&S BANK AN ALABAMA STATE CHARTERED BANK | 4 | \$1,191,155.00 | 0.03% | 0 | \$0.00 | NA |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$396,625.00 | 0.01% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 6 | \$2,085,695.85 | 0.04% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 17 | \$5,083,991.09 | 0.11% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK A FEDERALY CHARTERED NATIONAL BANK | 1 | \$392,000.00 | 0.01% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 7 | \$2,162,085.09 | 0.05% | 0 | \$0.00 | NA |
| CDC FEDERAL CREDIT UNION | 1 | \$299,563.89 | 0.01% | 0 | \$0.00 | NA |
| CENDERA FUNDING INC | 4 | \$1,083,894.92 | 0.02% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC | 4 | \$1,349,580.10 | 0.03% | 0 | \$0.00 | NA |
| CENTENNIAL BANK | 1 | \$277,200.00 | 0.01% | 0 | \$0.00 | NA |
| CENTENNIAL BANK A CORPORATION | 1 | \$315,534.47 | 0.01% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$528,237.80 | 0.01% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING GROUP | 2 | \$667,750.00 | 0.01% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING GROUP LLC | 2 | \$594,500.00 | 0.01% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIBILITY COMPANY | 1 | \$220,702.31 | 0% | 0 | \$0.00 | NA |
| CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION | 1 | \$195,000.00 | 0% | 0 | \$0.00 | NA |
| CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION | 4 | \$1,250,800.00 | 0.03% | 0 | \$0.00 | NA |
| CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION | 3 | \$715,971.03 | 0.02% | 0 | \$0.00 | NA |
| CENTRAL COAST LENDING INC | 2 | \$968,000.00 | 0.02% | 0 | \$0.00 | NA |
| CENTRAL NATIONAL BANK | 1 | \$185,000.00 | 0% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$525,600.00 | 0.01% | 0 | \$0.00 | NA |
| CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$419,281.40 | 0.01% | 0 | \$0.00 | NA |
| CENTURY BANK AND TRUST A STATE CHARTERED BANK | 1 | \$180,500.00 | 0% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | CENTURY BANK, A CORPORATION | 1 | \$75,892.92 | 0% | 0 | \$0.00 | NA |
| | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$328,830.00 | 0.01% | 0 | \$0.00 | NA |
| | CHARTER WEST BANK A CORPORATION | 1 | \$226,980.00 | 0% | 0 | \$0.00 | NA |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$307,566.03 | 0.01% | 0 | \$0.00 | NA |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 3 | \$600,812.00 | 0.01% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO ., INC | 3 | \$938,344.45 | 0.02% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO INC | 12 | \$4,576,694.19 | 0.1% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 28 | \$8,776,642.01 | 0.19% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 2 | \$465,343.41 | 0.01% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC | 4 | \$1,013,936.29 | 0.02% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$322,534.62 | 0.01% | 0 | \$0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$416,399.18 | 0.01% | 0 | \$0.00 | NA |
| | CHOICE FINANCIAL GROUP A CORPORATION | 1 | \$180,000.00 | 0% | 0 | \$0.00 | NA |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 2 | \$606,450.00 | 0.01% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 3 | \$694,475.42 | 0.01% | 0 | \$0.00 | NA |
| | CHRUCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$427,453.00 | 0.01% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 27 | \$7,115,801.64 | 0.15% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,473,215.00 | 0.03% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 2 | \$645,463.54 | 0.01% | 0 | \$0.00 | NA |
| | CIBM BANK | 2 | \$424,382.30 | 0.01% | 0 | \$0.00 | NA |
| | CIT BANK, N.A | 2 | \$795,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 133 | \$39,790,508.37 | 0.85% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA | 1 | \$170,973.76 | 0% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$291,370.12 | 0.01% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR | 1 | \$177,000.00 | 0% | 0 | \$0.00 | NA |
| | | 1 | \$137,215.99 | 0% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | | | | | | |
| | CITY BANK | 1 | \$243,200.00 | 0.01% | 0 | \$0.00 | NA |
| | CITY BANK AND TRUST CO | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 7 | \$1,864,056.03 | 0.04% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$234,255.00 | 0.01% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF FLORIDA | 5 | \$1,598,034.92 | 0.03% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 1 | \$391,400.00 | 0.01% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 9 | \$3,187,548.58 | 0.07% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$269,202.82 | 0.01% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 27 | \$8,813,775.72 | 0.19% | 0 | \$0.00 | NA |
| | CLARA LENDING CO | 4 | \$1,009,489.00 | 0.02% | 0 | \$0.00 | NA |
| | CLARK COUNTY CREDIT UNION | 4 | \$1,130,737.64 | 0.02% | 0 | \$0.00 | NA |
| | CLASSIC HOME MORTGAGE INC | 1 | \$306,070.74 | 0.01% | 0 | \$0.00 | NA |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 5 | \$1,662,464.58 | 0.04% | 0 | \$0.00 | NA |
| | CLEAR MOUNTAIN BANK | 1 | \$222,300.00 | 0% | 0 | \$0.00 | NA |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$568,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CLM MORTGAGE LLC | 6 | \$1,590,928.84 | 0.03% | 0 | \$0.00 | NA |
| | CLM MORTGAGE, LLC | 1 | \$246,602.05 | 0.01% | 0 | \$0.00 | NA |
| | CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$215,000.00 | 0% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 2 | \$457,811.31 | 0.01% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 3 | \$1,072,900.00 | 0.02% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$274,612.52 | 0.01% | 0 | \$0.00 | NA |
| | COASTAL PACIFIC LENDING INC | 1 | \$519,200.00 | 0.01% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK | 5 | \$1,495,514.26 | 0.03% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA |
| | COFFEE COUNTY BANK | 1 | \$399,423.67 | 0.01% | 0 | \$0.00 | NA |
| | | 2 | \$446,000.00 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | COLLINS COMMUNITY CREDIT UNION | | | | | | |
| | COLORADO HOME MORTGAGEES INC, A CLOLOADO CORPORATION | 1 | \$349,800.00 | 0.01% | 0 | \$0.00 | NA |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 4 | \$1,179,100.00 | 0.03% | 0 | \$0.00 | NA |
| | COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION | 3 | \$1,018,241.00 | 0.02% | 0 | \$0.00 | NA |
| | COLTEN MORTGAGE, A LIMITED LIABILITY LIABILITY CORPORATION | 1 | \$372,226.00 | 0.01% | 0 | \$0.00 | NA |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$315,400.00 | 0.01% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 5 | \$1,557,640.69 | 0.03% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$391,459.93 | 0.01% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE | 1 | \$343,200.00 | 0.01% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$259,503.37 | 0.01% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS | 3 | \$701,764.40 | 0.02% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 13 | \$3,890,792.60 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITY BANK A BANKING CORPORATION | 1 | \$175,496.77 | 0% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 9 | \$2,314,203.02 | 0.05% | 0 | \$0.00 | NA |
| | COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$284,580.13 | 0.01% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$206,000.00 | 0% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$782,588.57 | 0.02% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | NA |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 1 | \$271,608.10 | 0.01% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$311,100.00 | 0.01% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 27 | \$7,862,480.85 | 0.17% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 2 | \$493,367.29 | 0.01% | 0 | \$0.00 | NA |
| | CONNECTONE BANK A STATE COMMERCIAL BANK | 1 | \$401,877.00 | 0.01% | 0 | \$0.00 | NA |
| | | 14 | \$3,998,600.00 | 0.09% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | | | | | | |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 3 | \$855,100.00 | 0.02% | 0 | \$0.00 | NA |
| | CONVERSE COUNTY BANK | 1 | \$208,905.00 | 0% | 0 | \$0.00 | NA |
| | CONWAY FINANCIAL SERVICES, LLC | 2 | \$600,915.00 | 0.01% | 0 | \$0.00 | NA |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$218,250.00 | 0% | 0 | \$0.00 | NA |
| | CORE BANK | 3 | \$730,474.60 | 0.02% | 0 | \$0.00 | NA |
| | CORE MORTGAGE SERVICES, LLC | 1 | \$275,100.00 | 0.01% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK A CORPORATION | 4 | \$1,111,400.00 | 0.02% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$227,179.45 | 0% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$284,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 3 | \$828,267.40 | 0.02% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 4 | \$1,002,801.60 | 0.02% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM INC | 1 | \$204,000.00 | 0% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1 | \$153,500.00 | 0% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE SERVICES INC | 1 | \$304,070.96 | 0.01% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL | 1 | \$230,000.00 | 0% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 5 | \$1,435,450.00 | 0.03% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 4 | \$803,746.65 | 0.02% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE. COM | 1 | \$207,200.00 | 0% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC | 2 | \$529,650.00 | 0.01% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 4 | \$785,450.00 | 0.02% | 0 | \$0.00 | NA |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$365,114.73 | 0.01% | 0 | \$0.00 | NA |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A | 1 | \$344,000.00 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | CORNHUSKERS BANK | 1 | \$200,000.00 | 0% | 0 | \$0.00 | NA |
| | CORPORATE INVESTERS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$355,500.00 | 0.01% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$203,600.00 | 0% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 18 | \$5,770,111.00 | 0.12% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$327,750.00 | 0.01% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$339,399.25 | 0.01% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$882,113.11 | 0.02% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 2 | \$558,338.00 | 0.01% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$255,200.00 | 0.01% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$419,381.25 | 0.01% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$305,900.00 | 0.01% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 | NA |
| | COUNTYBANK A CORPORATION | 1 | \$198,400.00 | 0% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 13 | \$4,368,700.74 | 0.09% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$683,728.66 | 0.01% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | \$929,128.58 | 0.02% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 19 | \$5,480,885.13 | 0.12% | 0 | \$0.00 | NA |
| | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$337,500.00 | 0.01% | 0 | \$0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$180,000.00 | 0% | 0 | \$0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 3 | \$789,600.00 | 0.02% | 0 | \$0.00 | NA |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 3 | \$1,702,100.00 | 0.04% | 0 | \$0.00 | NA |
| | CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP | 1 | \$384,000.00 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 | NA |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 2 | \$722,214.00 | 0.02% | 0 | \$0.00 | NA |
| CULLMAN SAVINGS BANK, AN ORGANIZATION | 1 | \$197,827.07 | 0% | 0 | \$0.00 | NA |
| CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI | 3 | \$1,079,000.00 | 0.02% | 0 | \$0.00 | NA |
| CYPRUS FEDERAL CREDIT UNION | 5 | \$1,309,895.00 | 0.03% | 0 | \$0.00 | NA |
| CYT FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,180,895.81 | 0.03% | 0 | \$0.00 | NA |
| D L EVANS BANK AN IDAHO CORPORATION | 1 | \$295,200.00 | 0.01% | 0 | \$0.00 | NA |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 2 | \$510,000.00 | 0.01% | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON | 1 | \$179,491.89 | 0% | 0 | \$0.00 | NA |
| DALLAS MORTGAGE ASSOCIATES | 1 | \$324,000.00 | 0.01% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$605,500.00 | 0.01% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC | 3 | \$694,156.95 | 0.01% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$624,390.09 | 0.01% | 0 | \$0.00 | NA |
| DAS ACQULSLTION COMPANY LLC A LIMITED LIABILITY | 1 | \$295,920.00 | 0.01% | 0 | \$0.00 | NA |
| DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI | 1 | \$251,250.00 | 0.01% | 0 | \$0.00 | NA |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$229,661.16 | 0% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 10 | \$2,938,992.19 | 0.06% | 0 | \$0.00 | NA |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 19 | \$5,374,692.13 | 0.12% | 0 | \$0.00 | NA |
| DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$328,000.00 | 0.01% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY | 1 | \$142,296.68 | 0% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$451,736.00 | 0.01% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 16 | \$4,316,551.98 | 0.09% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD L P | 1 | \$369,478.68 | 0.01% | 0 | \$0.00 | NA |
| | 1 | \$339,495.11 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | | | | | | |
| | DHI MORTGAGE COMPANY, LTD | 26 | \$7,371,641.54 | 0.16% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$334,506.47 | 0.01% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$543,593.99 | 0.01% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. L.P | 1 | \$212,183.84 | 0% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$1,419,530.91 | 0.03% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$302,266.00 | 0.01% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., LP | 1 | \$430,628.64 | 0.01% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$232,750.00 | 0% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 5 | \$1,160,735.00 | 0.02% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2 | \$483,270.86 | 0.01% | 0 | \$0.00 | NA |
| | DIGNIFIED HOME LOANS, LLC, LLC | 1 | \$334,506.48 | 0.01% | 0 | \$0.00 | NA |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 5 | \$1,789,985.00 | 0.04% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$399,436.40 | 0.01% | 0 | \$0.00 | NA |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 4 | \$1,342,659.00 | 0.03% | 0 | \$0.00 | NA |
| | DIRECTIONS MORTGAGE INC AN OREGON CORPORATION | 1 | \$219,696.90 | 0% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE INC | 1 | \$246,925.00 | 0.01% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE INC A OREGON CORPORATION | 1 | \$310,500.00 | 0.01% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 16 | \$4,400,414.03 | 0.09% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$419,408.22 | 0.01% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$288,193.36 | 0.01% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 6 | \$2,318,919.94 | 0.05% | 0 | \$0.00 | NA |
| | DIVERSIFIED MORTGAGE CORPORATION | 1 | \$225,050.00 | 0% | 0 | \$0.00 | NA |
| | DL EVANS BANK AN IDAHO CORPORATION | 1 | \$290,250.00 | 0.01% | 0 | \$0.00 | NA |
| | | 4 | \$1,394,350.00 | 0.03% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | | | | | | |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 2 | \$814,500.00 | 0.02% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE A CORP A CORPORATION | 1 | \$475,329.32 | 0.01% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 24 | \$8,273,863.45 | 0.18% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$243,994.73 | 0.01% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 4 | \$1,023,375.00 | 0.02% | 0 | \$0.00 | NA |
| | DREAMLINE MORTGAGE, INC | 3 | \$692,425.00 | 0.01% | 0 | \$0.00 | NA |
| | DSW MORTGAGE, INC | 3 | \$1,061,471.93 | 0.02% | 0 | \$0.00 | NA |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$396,350.00 | 0.01% | 0 | \$0.00 | NA |
| | DW BROWN MORTGAGE CORP D B A MORTGAGE MAKERS | 1 | \$182,400.00 | 0% | 0 | \$0.00 | NA |
| | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$208,412.47 | 0% | 0 | \$0.00 | NA |
| | DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$259,963.00 | 0.01% | 0 | \$0.00 | NA |
| | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 4 | \$1,724,557.31 | 0.04% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$517,270.13 | 0.01% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$220,000.00 | 0% | 0 | \$0.00 | NA |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 | NA |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$342,916.15 | 0.01% | 0 | \$0.00 | NA |
| | EAGLE BANK A CORPORATION | 1 | \$503,305.62 | 0.01% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$351,485.05 | 0.01% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,810,853.93 | 0.06% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 3 | \$1,230,395.50 | 0.03% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$589,776.83 | 0.01% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY | 4 | \$1,323,657.66 | 0.03% | 0 | \$0.00 | NA |

| COMPANY | | | | | | |
|--|---|----------------|-------|---|--------|----|
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$233,646.27 | 0.01% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 5 | \$1,640,091.62 | 0.04% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA | 1 | \$225,688.54 | 0% | 0 | \$0.00 | NA |
| EAGLEBANK A CORPORATION | 6 | \$2,553,820.00 | 0.05% | 0 | \$0.00 | NA |
| EAGLEBANK, A CORPORATION | 2 | \$970,927.42 | 0.02% | 0 | \$0.00 | NA |
| EARNEST HOME LLC | 1 | \$242,000.00 | 0.01% | 0 | \$0.00 | NA |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$298,405.27 | 0.01% | 0 | \$0.00 | NA |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$737,500.00 | 0.02% | 0 | \$0.00 | NA |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 3 | \$725,150.98 | 0.02% | 0 | \$0.00 | NA |
| ECOM MORTGAGE, INC A CORPORATION | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 1 | \$101,709.67 | 0% | 0 | \$0.00 | NA |
| EMC HOLDINGS LLC | 1 | \$447,136.82 | 0.01% | 0 | \$0.00 | NA |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$723,013.29 | 0.02% | 0 | \$0.00 | NA |
| ENDEAVOR CAPITAL LLC | 1 | \$293,000.00 | 0.01% | 0 | \$0.00 | NA |
| ENDEAVOR CAPITAL, LLC | 1 | \$259,649.78 | 0.01% | 0 | \$0.00 | NA |
| ENTERPRISE BANK | 1 | \$164,610.00 | 0% | 0 | \$0.00 | NA |
| ENTERPRISE BANK & TRUST | 1 | \$226,250.00 | 0% | 0 | \$0.00 | NA |
| ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY | 3 | \$875,262.00 | 0.02% | 0 | \$0.00 | NA |
| ENTRUST FINANCIAL CORPORATION | 3 | \$976,700.00 | 0.02% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 4 | \$1,356,360.42 | 0.03% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$315,454.90 | 0.01% | 0 | \$0.00 | NA |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$364,825.00 | 0.01% | 0 | \$0.00 | NA |
| EQUITY PRIME MORTGAGE LLC | 3 | \$1,290,150.00 | 0.03% | 0 | \$0.00 | NA |
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 6 | \$2,383,554.79 | 0.05% | 0 | \$0.00 | NA |
| EQUITY RESOURCES OF OHIO OHIO CORPORATION | 1 | \$419,381.25 | 0.01% | 0 | \$0.00 | NA |
| EQUITY RESOURCES OF OHIO, OHIO CORPORATION | 1 | \$351,504.03 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|-----------------|-------|---|--------|----|
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$296,000.00 | 0.01% | 0 | \$0.00 | NA |
| EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$192,000.00 | 0% | 0 | \$0.00 | NA |
| ETHOS ELDNING LLC A LIMITED LIABILITY COMPANY | 1 | \$322,500.00 | 0.01% | 0 | \$0.00 | NA |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 31 | \$10,042,000.16 | 0.22% | 0 | \$0.00 | NA |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 11 | \$5,521,995.33 | 0.12% | 0 | \$0.00 | NA |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$408,800.00 | 0.01% | 0 | \$0.00 | NA |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 4 | \$1,778,069.21 | 0.04% | 0 | \$0.00 | NA |
| ETHOS LENDING, LLC | 17 | \$5,091,600.54 | 0.11% | 0 | \$0.00 | NA |
| EUSTIS MORTGAGE CORPORATION | 5 | \$1,642,204.00 | 0.04% | 0 | \$0.00 | NA |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 2 | \$480,427.26 | 0.01% | 0 | \$0.00 | NA |
| EVERBANK | 15 | \$5,688,496.04 | 0.12% | 0 | \$0.00 | NA |
| EVEREST FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$261,750.00 | 0.01% | 0 | \$0.00 | NA |
| EVERETT CO-OPERATIVE BANK | 2 | \$700,004.03 | 0.02% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC | 1 | \$133,279.00 | 0% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 23 | \$6,155,028.00 | 0.13% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS COTPORAT | 1 | \$201,500.00 | 0% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$218,250.00 | 0% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUOREME LENDING A TEXAS CORP | 1 | \$179,910.00 | 0% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS AS CORPORA | 1 | \$210,732.00 | 0% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS COORPORATI | 1 | \$279,920.00 | 0.01% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATII | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 67 | \$17,631,996.07 | 0.38% | 0 | \$0.00 | NA |
| | 2 | \$635,120.00 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION | | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION | 1 | \$223,920.00 | 0% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$275,843.03 | 0.01% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPO | 1 | \$393,844.29 | 0.01% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 2 | \$611,645.84 | 0.01% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 9 | \$2,272,403.21 | 0.05% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$1,041,392.00 | 0.02% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 3 | \$831,866.05 | 0.02% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA | 1 | \$349,200.00 | 0.01% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$220,400.00 | 0% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING; A TEXAS CORPORA | 1 | \$398,496.97 | 0.01% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$223,200.00 | 0% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 4 | \$1,108,343.59 | 0.02% | 0 | \$0.00 | NA |
| | EVESHAM MORTGAGE LLC | 3 | \$923,549.63 | 0.02% | 0 | \$0.00 | NA |
| | EVESHAM MORTGAGE, LLC | 14 | \$3,886,058.95 | 0.08% | 0 | \$0.00 | NA |
| | EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$220,000.00 | 0% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 10 | \$3,194,851.00 | 0.07% | 0 | \$0.00 | NA |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING BANKING CORPORATIO | 1 | \$191,920.00 | 0% | 0 | \$0.00 | NA |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 4 | \$976,931.81 | 0.02% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 3 | \$915,000.00 | 0.02% | 0 | \$0.00 | NA |
| EXCEL REALTY, INC, A CALIFORNIA CORPORATION (CFL# 01840963) | 2 | \$626,000.00 | 0.01% | 0 | \$0.00 | NA |
| EXECUTIVE HOME LENDING, LLC | 2 | \$551,000.00 | 0.01% | 0 | \$0.00 | NA |
| EXIT MORTGAGE LLC | 1 | \$540,800.00 | 0.01% | 0 | \$0.00 | NA |
| F & M BANK | 2 | \$636,400.00 | 0.01% | 0 | \$0.00 | NA |
| F & M BANK A BANKING CORPORATION | 11 | \$2,722,114.00 | 0.06% | 0 | \$0.00 | NA |
| F & M BANK, A BANKING CORPORATION | 1 | \$352,230.33 | 0.01% | 0 | \$0.00 | NA |
| F + B ACQUISITION GROUP, LLC | 1 | \$341,096.75 | 0.01% | 0 | \$0.00 | NA |
| F&B ACQUISITION GROUP LLC | 1 | \$359,492.76 | 0.01% | 0 | \$0.00 | NA |
| F&B ACQUISITION GROUP, LLC | 3 | \$640,670.05 | 0.01% | 0 | \$0.00 | NA |
| F&M BANK | 6 | \$1,456,273.94 | 0.03% | 0 | \$0.00 | NA |
| F&M BANK A BANKING CORPORATION | 9 | \$2,852,922.17 | 0.06% | 0 | \$0.00 | NA |
| F&M BANK, A CORPORATION | 1 | \$349,584.23 | 0.01% | 0 | \$0.00 | NA |
| F+M BANK A BANKING CORPORATION | 4 | \$1,374,712.77 | 0.03% | 0 | \$0.00 | NA |
| F+M BANK, A BANKING CORPORATION | 2 | \$442,404.76 | 0.01% | 0 | \$0.00 | NA |
| FAIR WAY LENDING LLC | 1 | \$177,405.25 | 0% | 0 | \$0.00 | NA |
| FAIRFIELD COUNTY BANK | 4 | \$1,328,725.68 | 0.03% | 0 | \$0.00 | NA |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 9 | \$2,877,338.43 | 0.06% | 0 | \$0.00 | NA |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$333,000.00 | 0.01% | 0 | \$0.00 | NA |
| FAIRWAY FUNDING GROUP, INC | 1 | \$361,466.70 | 0.01% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,665,453.93 | 0.06% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NOTHPOINT MOR | 1 | \$339,499.10 | 0.01% | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK | 1 | \$284,900.00 | 0.01% | 0 | \$0.00 | NA |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$335,000.00 | 0.01% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK | 1 | \$294,500.00 | 0.01% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST COMPANY | 1 | \$230,850.00 | 0% | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$189,150.00 | 0% | 0 | \$0.00 | NA |
| FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK | 1 | \$186,675.00 | 0% | 0 | \$0.00 | NA |
| FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 2 | \$691,418.40 | 0.01% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 5 | \$1,324,383.82 | 0.03% | 0 | \$0.00 | NA |
| FARMINGTON MORTGAGE, A DIV OS CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$267,000.00 | 0.01% | 0 | \$0.00 | NA |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$422,902.83 | 0.01% | 0 | \$0.00 | NA |
| FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$488,070.93 | 0.01% | 0 | \$0.00 | NA |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 3 | \$884,789.00 | 0.02% | 0 | \$0.00 | NA |
| FBT MORTGAGE, LLC (MHC) | 1 | \$65,960.00 | 0% | 0 | \$0.00 | NA |
| FC LENDING LTD | 2 | \$711,674.00 | 0.02% | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$170,000.00 | 0% | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$380,467.44 | 0.01% | 0 | \$0.00 | NA |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$788,001.21 | 0.02% | 0 | \$0.00 | NA |
| FIBRE FEDERAL CREDIT UNION | 7 | \$1,879,238.26 | 0.04% | 0 | \$0.00 | NA |
| FIDELIS MORTGAGE CORPORATION | 8 | \$2,344,240.00 | 0.05% | 0 | \$0.00 | NA |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0% | 0 | \$0.00 | NA |
| FIDELITY BANK | 8 | \$2,675,188.72 | 0.06% | 0 | \$0.00 | NA |
| FIDELITY BANK A SAVINGS BANK | 14 | \$3,381,920.69 | 0.07% | 0 | \$0.00 | NA |
| FIDELITY BANK, A SAVING BANK | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$222,400.00 | 0% | 0 | \$0.00 | NA |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$313,650.00 | 0.01% | 0 | \$0.00 | NA |
| FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO | 4 | \$1,322,992.16 | 0.03% | 0 | \$0.00 | NA |
| FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$366,438.96 | 0.01% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$345,600.00 | 0.01% | 0 | \$0.00 | NA |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$187,716.84 | 0% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$219,683.02 | 0% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 3 | \$1,359,554.64 | 0.03% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$284,140.15 | 0.01% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC DBA FOAM-FINANCE OF | 1 | \$322,554.99 | 0.01% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | AMERICA | | | | | | |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 4 | \$1,384,995.77 | 0.03% | 0 | \$0.00 | NA |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$207,743.50 | 0% | 0 | \$0.00 | NA |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$462,832.18 | 0.01% | 0 | \$0.00 | NA |
| | FINANCIAL FUNDING SOLUTIONS, INC | 3 | \$656,820.63 | 0.01% | 0 | \$0.00 | NA |
| | FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA | 1 | \$238,325.34 | 0.01% | 0 | \$0.00 | NA |
| | FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM | 2 | \$517,750.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$342,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$209,690.62 | 0% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$261,250.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$243,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST ARKANSAS MORTGAGE COMPANY | 1 | \$184,240.04 | 0% | 0 | \$0.00 | NA |
| | FIRST BANK | 23 | \$6,763,329.98 | 0.15% | 0 | \$0.00 | NA |
| | FIRST BANK (DU) | 2 | \$328,280.10 | 0.01% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 4 | \$980,656.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST BANK OF MANHATTAN | 1 | \$190,000.00 | 0% | 0 | \$0.00 | NA |
| | FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION | 1 | \$241,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST BANK, A NC CORPORATION | 1 | \$237,055.25 | 0.01% | 0 | \$0.00 | NA |
| | FIRST BANK, A STATE CHARTERED BANK | 1 | \$299,250.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA FUNDING | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$213,400.00 | 0% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$298,400.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,768,812.26 | 0.04% | 0 | \$0.00 | NA |
| | FIRST CHOICE LENDING GROUP | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 | NA |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$350,129.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 4 | \$1,300,335.58 | 0.03% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 3 | \$975,900.76 | 0.02% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 7 | \$2,128,989.94 | 0.05% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$304,800.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST CITIZENS NATIONAL BANK | 2 | \$604,000.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$175,410.00 | 0% | 0 | \$0.00 | NA |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 7 | \$1,820,420.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$254,400.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$327,436.91 | 0.01% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 4 | \$1,169,904.18 | 0.03% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,631,160.07 | 0.03% | 0 | \$0.00 | NA |
| FIRST COMMONWEALTH BANK | 1 | \$308,750.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$203,712.56 | 0% | 0 | \$0.00 | NA |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$317,537.72 | 0.01% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$291,569.83 | 0.01% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 3 | \$948,650.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$393,678.94 | 0.01% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE INC | 2 | \$553,305.81 | 0.01% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 6 | \$1,585,844.38 | 0.03% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$242,320.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$203,942.37 | 0% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$271,986.43 | 0.01% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL LENDING, LTD | 1 | \$399,436.40 | 0.01% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE LTD | 5 | \$1,624,971.34 | 0.03% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$539,766.56 | 0.01% | 0 | \$0.00 | NA |
| FIRST CREEK LENDING LLC | 2 | \$574,570.26 | 0.01% | 0 | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK | 1 | \$176,339.00 | 0% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST DIRECT LENDING LLC | 1 | \$190,490.00 | 0% | 0 | \$0.00 | NA |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 6 | \$1,273,479.10 | 0.03% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION | 1 | \$332,161.33 | 0.01% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION | 1 | \$399,524.27 | 0.01% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN | 1 | \$398,437.81 | 0.01% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 1 | \$401,441.57 | 0.01% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE INCORPORATED | 1 | \$305,978.26 | 0.01% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 5 | \$1,385,934.12 | 0.03% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK DU | 1 | \$72,649.77 | 0% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, A FSB | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 3 | \$745,650.43 | 0.02% | 0 | \$0.00 | NA |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$176,700.00 | 0% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$351,405.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 4 | \$817,050.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK NA | 9 | \$2,398,847.90 | 0.05% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$420,000.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 5 | \$1,279,410.44 | 0.03% | 0 | \$0.00 | NA |
| FIRST FLORIDA BANK, A FLORIDA CORPORATION | 1 | \$292,131.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST FREEDOM BANK | 1 | \$180,000.00 | 0% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 17 | \$5,550,646.48 | 0.12% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 10 | \$3,556,388.80 | 0.08% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$191,717.14 | 0% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$239,291.72 | 0.01% | 0 | \$0.00 | NA |
| FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT | 1 | \$218,083.25 | 0% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE | 2 | \$724,217.77 | 0.02% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$530,498.24 | 0.01% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST HERITAGE MORTGAGE LLC A LIMITED | 1 | \$303,050.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$223,146.00 | 0% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$409,395.99 | 0.01% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,362,177.07 | 0.03% | 0 | \$0.00 | NA |
| FIRST HOME BANK A STATE CHARTERED BANK | 4 | \$1,160,600.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$203,700.00 | 0% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 27 | \$9,424,862.16 | 0.2% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$258,759.89 | 0.01% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 10 | \$3,931,252.70 | 0.08% | 0 | \$0.00 | NA |
| FIRST HOPE BANK, N.A | 1 | \$303,552.15 | 0.01% | 0 | \$0.00 | NA |
| FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1 | \$225,000.00 | 0% | 0 | \$0.00 | NA |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 5 | \$1,714,990.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK | 2 | \$557,615.77 | 0.01% | 0 | \$0.00 | NA |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 2 | \$520,108.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$629,210.71 | 0.01% | 0 | \$0.00 | NA |
| FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 3 | \$859,983.26 | 0.02% | 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 2 | \$439,790.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST MERCHANTS BANK A STATE BANK | 6 | \$1,484,823.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY L L C DBA CUNNINGHAM AND COMPANY AN O | 1 | \$235,827.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKL | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 2 | \$422,660.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| FIRST MORTGAGE COMPANY,L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1 | \$261,250.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SERVICES GROUP INC | 3 | \$547,200.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS, LLC . A LIMITED LIABILITY CORPORAT | 1 | \$358,000.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY | 1 | \$335,750.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$284,000.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$1,070,675.21 | 0.02% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$416,388.36 | 0.01% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK (VA) | 4 | \$845,727.75 | 0.02% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 5 | \$1,062,050.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 4 | \$917,124.74 | 0.02% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON THE | 1 | \$369,445.93 | 0.01% | 0 | \$0.00 | NA |
| FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 1 | \$175,507.87 | 0% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA | 1 | \$258,525.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$217,471.96 | 0% | 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 8 | \$1,765,562.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$317,262.30 | 0.01% | 0 | \$0.00 | NA |
| FIRST OPTIO MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$240,800.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 15 | \$4,840,965.95 | 0.1% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC | 2 | \$613,415.70 | 0.01% | 0 | \$0.00 | NA |
| FIRST PREMIER BANK | 6 | \$1,789,286.75 | 0.04% | 0 | \$0.00 | NA |
| FIRST PRIORITY CREDIT UNION | 1 | \$243,639.20 | 0.01% | 0 | \$0.00 | NA |
| FIRST RATE FINANCIAL LLC | 8 | \$2,373,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$484,500.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORAITON | 1 | \$423,361.39 | 0.01% | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,421,936.55 | 0.03% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 29 | \$10,952,724.79 | 0.23% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$235,659.97 | 0.01% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 3 | \$911,215.32 | 0.02% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A | 2 | \$650,100.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST SERVICES BANK | 1 | \$290,599.08 | 0.01% | 0 | \$0.00 | NA |
| FIRST SOUTH BANK | 1 | \$202,500.00 | 0% | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$204,697.99 | 0% | 0 | \$0.00 | NA |
| FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 6 | \$1,524,644.69 | 0.03% | 0 | \$0.00 | NA |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 9 | \$2,561,580.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$238,500.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$204,511.44 | 0% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 3 | \$689,147.41 | 0.01% | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 2 | \$478,700.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST UTAH BANK | 1 | \$410,000.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST UTAH BANK A CORPORATION | 2 | \$384,475.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST VOLUNTEER BANK | 2 | \$557,825.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$410,795.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST WESTERN MORTGAGE INC | 1 | \$206,513.00 | 0% | 0 | \$0.00 | NA |
| FIRST WESTERN TRUST BANK A COLORADO BANKING | 1 | \$307,782.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING | 1 | \$355,759.18 | 0.01% | 0 | \$0.00 | NA |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 3 | \$1,091,386.80 | 0.02% | 0 | \$0.00 | NA |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$377,443.12 | 0.01% | 0 | \$0.00 | NA |
| | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | FIRSTBANK | 4 | \$988,663.46 | 0.02% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONAL CHOICE MORTGAGE AN | 1 | \$341,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$375,433.69 | 0.01% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 253 | \$76,733,445.26 | 1.65% | 0 | \$0.00 | NA |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 2 | \$746,616.28 | 0.02% | 0 | \$0.00 | NA |
| | FLANAGAN STATE BANK | 1 | \$280,250.00 | 0.01% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$263,690.96 | 0.01% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$281,592.96 | 0.01% | 0 | \$0.00 | NA |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$218,500.00 | 0% | 0 | \$0.00 | NA |
| | FLORIDIAN COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$389,235.07 | 0.01% | 0 | \$0.00 | NA |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$616,500.00 | 0.01% | 0 | \$0.00 | NA |
| | FM HOME LOANS, LLC | 2 | \$1,017,936.50 | 0.02% | 0 | \$0.00 | NA |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,203.55 | 0.01% | 0 | \$0.00 | NA |
| | FNB BANK A BANKING CORPORATION | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA |
| | FNB OF CENTRAL ALABAMA | 1 | \$264,509.60 | 0.01% | 0 | \$0.00 | NA |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 2 | \$532,400.00 | 0.01% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL INC | 2 | \$478,500.00 | 0.01% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$1,276,850.00 | 0.03% | 0 | \$0.00 | NA |
| | FORTUNE BANK | 3 | \$587,300.00 | 0.01% | 0 | \$0.00 | NA |
| | FORTUNE BANK, A MISSOURI CHARTERED BANK | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FOUNDATION MORTGAGE CORPORATION A CORPORATION | 1 | \$423,402.59 | 0.01% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 227 | \$67,096,288.40 | 1.44% | 0 | \$0.00 | NA | C |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 1 | \$327,537.85 | 0.01% | 0 | \$0.00 | NA | C |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$314,575.69 | 0.01% | 0 | \$0.00 | NA | C |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$398,412.19 | 0.01% | 0 | \$0.00 | NA | C |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$219,690.02 | 0% | 0 | \$0.00 | NA | C |
| | FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 2 | \$480,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | FRANKLIN SYNERGY BANK | 4 | \$1,097,725.39 | 0.02% | 0 | \$0.00 | NA | C |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$275,611.12 | 0.01% | 0 | \$0.00 | NA | C |
| | FREMONT BANK | 85 | \$27,166,241.00 | 0.58% | 0 | \$0.00 | NA | C |
| | GARDEN STATE FCU, A FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.01% | 0 | \$0.00 | NA | C |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$220,000.00 | 0% | 0 | \$0.00 | NA | C |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 23 | \$6,347,711.22 | 0.14% | 0 | \$0.00 | NA | C |
| | GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$391,200.00 | 0.01% | 0 | \$0.00 | NA | C |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA | C |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$265,625.21 | 0.01% | 0 | \$0.00 | NA | C |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$138,946.82 | 0% | 0 | \$0.00 | NA | C |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$772,100.00 | 0.02% | 0 | \$0.00 | NA | C |
| | GENEQUITY MORTGAGE, INC | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$295,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPOARTIO | 1 | \$399,500.00 | 0.01% | 0 | \$0.00 | NA | C |
| | | 6 | \$2,106,129.86 | 0.05% | 0 | \$0.00 | NA | C |

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|--|--|----|-----------------|-------|---|--------|----|
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | | | | | | |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 2 | \$498,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE | 4 | \$1,331,143.75 | 0.03% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY | 1 | \$210,078.58 | 0% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 30 | \$10,903,083.00 | 0.23% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITEDE LIABILITY COMP | 1 | \$299,558.04 | 0.01% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 15 | \$5,094,724.99 | 0.11% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 3 | \$1,086,709.80 | 0.02% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 2 | \$610,716.30 | 0.01% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLCN | 1 | \$318,374.77 | 0.01% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 8 | \$3,245,229.58 | 0.07% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO | 1 | \$421,005.97 | 0.01% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 6 | \$1,565,898.58 | 0.03% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 3 | \$1,093,162.27 | 0.02% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$515,526.58 | 0.01% | 0 | \$0.00 | NA |
| | GEORGIA BANKING COMPANY | 1 | \$283,450.00 | 0.01% | 0 | \$0.00 | NA |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 2 | \$513,626.18 | 0.01% | 0 | \$0.00 | NA |
| | GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$423,986.00 | 0.01% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE | 1 | \$197,500.00 | 0% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$565,300.00 | 0.01% | 0 | \$0.00 | NA |
| | GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,978,750.00 | 0.04% | 0 | \$0.00 | NA |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$587,490.22 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$291,588.57 | 0.01% | 0 | \$0.00 | NA | C |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$321,681.00 | 0.01% | 0 | \$0.00 | NA | C |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 13 | \$3,857,041.46 | 0.08% | 0 | \$0.00 | NA | C |
| | GLOBAL LENDING SOLUTIONS, INC | 4 | \$956,644.35 | 0.02% | 0 | \$0.00 | NA | C |
| | GMH MORTGAGE SERVICES LLC | 2 | \$475,431.93 | 0.01% | 0 | \$0.00 | NA | C |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 6 | \$1,566,195.54 | 0.03% | 0 | \$0.00 | NA | C |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LLC | 1 | \$220,099.43 | 0% | 0 | \$0.00 | NA | C |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 10 | \$2,682,262.88 | 0.06% | 0 | \$0.00 | NA | C |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$388,276.28 | 0.01% | 0 | \$0.00 | NA | C |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 10 | \$2,851,325.63 | 0.06% | 0 | \$0.00 | NA | C |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 7 | \$2,031,424.42 | 0.04% | 0 | \$0.00 | NA | C |
| | GOLDEN EMPIRE MORTGAGE | 1 | \$314,535.94 | 0.01% | 0 | \$0.00 | NA | C |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$1,129,946.58 | 0.02% | 0 | \$0.00 | NA | C |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$219,000.00 | 0% | 0 | \$0.00 | NA | C |
| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1 | \$400,800.00 | 0.01% | 0 | \$0.00 | NA | C |
| | GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFOR | 1 | \$323,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION | 1 | \$318,811.00 | 0.01% | 0 | \$0.00 | NA | C |
| | GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIF | 1 | \$265,262.96 | 0.01% | 0 | \$0.00 | NA | C |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN | 4 | \$1,071,605.00 | 0.02% | 0 | \$0.00 | NA | C |
| | | 1 | \$316,000.00 | 0.01% | 0 | \$0.00 | NA | C |

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|--|--|---|----------------|-------|---|--------|----|
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR | 2 | \$439,612.00 | 0.01% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 9 | \$3,153,762.46 | 0.07% | 0 | \$0.00 | NA |
| | GOLDENWEST FEDERAL CREDIT UNION | 5 | \$1,555,725.78 | 0.03% | 0 | \$0.00 | NA |
| | GOLDWATER BANK N A | 7 | \$1,650,128.64 | 0.04% | 0 | \$0.00 | NA |
| | GOLDWATER BANK N A DBA CORE LENDING | 1 | \$194,000.00 | 0% | 0 | \$0.00 | NA |
| | GOLDWATER BANK NA | 4 | \$1,246,160.00 | 0.03% | 0 | \$0.00 | NA |
| | GOLDWATER BANK NA DBA POWER MORTGAGE | 1 | \$327,600.00 | 0.01% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N. A | 1 | \$180,000.00 | 0% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A | 1 | \$323,121.16 | 0.01% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, NA | 1 | \$423,475.20 | 0.01% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$354,323.74 | 0.01% | 0 | \$0.00 | NA |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 | NA |
| | GOOGAIN INC | 1 | \$423,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GOOGAIN INC. DBA MAXREAL | 2 | \$647,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 5 | \$1,802,150.00 | 0.04% | 0 | \$0.00 | NA |
| | GOTMORTGAGE.COM | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GRAND CASTLE, INC, A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$732,949.00 | 0.02% | 0 | \$0.00 | NA |
| | GRAND SAVINGS BANK | 3 | \$908,500.00 | 0.02% | 0 | \$0.00 | NA |
| | GRANITE CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$626,175.95 | 0.01% | 0 | \$0.00 | NA |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 2 | \$669,850.00 | 0.01% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,275,300.00 | 0.03% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$459,750.00 | 0.01% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$292,617.27 | 0.01% | 0 | \$0.00 | NA |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$258,875.00 | 0.01% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$230,659.69 | 0% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES INC | 4 | \$1,110,145.17 | 0.02% | 0 | \$0.00 | NA |
| | | 1 | \$389,500.00 | 0.01% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | GREAT WESTERN FINANCIAL SERVICES, INC | | | | | | |
| | GREATER IOWA CREDIT UNION A CORPORATION | 4 | \$963,350.00 | 0.02% | 0 | \$0.00 | NA |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 2 | \$744,900.00 | 0.02% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY L P | 5 | \$1,262,877.39 | 0.03% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY LP | 4 | \$1,190,200.00 | 0.03% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P | 4 | \$1,331,988.99 | 0.03% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$376,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC | 2 | \$579,992.00 | 0.01% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$224,000.00 | 0% | 0 | \$0.00 | NA |
| | GUARANTEED RATE , INC | 6 | \$1,722,552.53 | 0.04% | 0 | \$0.00 | NA |
| | GUARANTEED RATE , INC. , A DELAWARE CORPORATION | 2 | \$580,890.07 | 0.01% | 0 | \$0.00 | NA |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 10 | \$3,475,879.65 | 0.07% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 1 | \$248,557.08 | 0.01% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 11 | \$3,724,832.35 | 0.08% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE | 1 | \$209,000.00 | 0% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 66 | \$19,565,137.61 | 0.42% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 5 | \$1,632,408.57 | 0.04% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 3 | \$986,475.00 | 0.02% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 8 | \$2,830,159.30 | 0.06% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE COPORATION | 1 | \$265,050.00 | 0.01% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 174 | \$52,277,164.75 | 1.12% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATON | 1 | \$391,622.21 | 0.01% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELWARE CORPORATION | 2 | \$635,401.29 | 0.01% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., DBA GUARENTEED RATE OF DELAWARE, A DE | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC.A DELAWARE CORPORATION | 1 | \$423,461.24 | 0.01% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GUARANTY BANK + TRUST, NATIONAL ASSOCIATION | 1 | \$231,120.00 | 0% | 0 | \$0.00 | NA | C |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN | 1 | \$195,866.88 | 0% | 0 | \$0.00 | NA | C |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 2 | \$526,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | GUARANTY BANK, A CORPORATION | 2 | \$603,175.00 | 0.01% | 0 | \$0.00 | NA | C |
| | GUARANTY MORTGAGE SERVICES, LLC | 5 | \$1,147,850.00 | 0.02% | 0 | \$0.00 | NA | C |
| | GUARANTY TRUST COMPANY | 1 | \$233,580.43 | 0.01% | 0 | \$0.00 | NA | C |
| | GUARDHILL FINANCIAL CORP | 1 | \$354,477.01 | 0.01% | 0 | \$0.00 | NA | C |
| | GUIDANCE MORTGAGE LLC | 5 | \$1,184,688.63 | 0.03% | 0 | \$0.00 | NA | C |
| | GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$307,120.00 | 0.01% | 0 | \$0.00 | NA | C |
| | GULF COAST BANK AND TRUST COMPANY | 6 | \$1,668,301.27 | 0.04% | 0 | \$0.00 | NA | C |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,568.50 | 0% | 0 | \$0.00 | NA | C |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$649,330.00 | 0.01% | 0 | \$0.00 | NA | C |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$845,679.57 | 0.02% | 0 | \$0.00 | NA | C |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 7 | \$2,061,888.64 | 0.04% | 0 | \$0.00 | NA | C |
| | HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 3 | \$1,181,425.46 | 0.03% | 0 | \$0.00 | NA | C |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 3 | \$750,500.00 | 0.02% | 0 | \$0.00 | NA | C |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$504,407.92 | 0.01% | 0 | \$0.00 | NA | C |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$489,050.00 | 0.01% | 0 | \$0.00 | NA | C |
| | HANSCOM FEDERAL CREDIT UNION | 9 | \$2,687,460.00 | 0.06% | 0 | \$0.00 | NA | C |
| | HAPO COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$331,071.44 | 0.01% | 0 | \$0.00 | NA | C |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 5 | \$1,510,079.73 | 0.03% | 0 | \$0.00 | NA | C |
| | HAPOCOMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$228,869.18 | 0% | 0 | \$0.00 | NA | C |
| | | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | | | | | | |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 3 | \$589,977.00 | 0.01% | 0 | \$0.00 | NA |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$418,000.00 | 0.01% | 0 | \$0.00 | NA |
| | HERITAGE BANK | 5 | \$1,513,500.00 | 0.03% | 0 | \$0.00 | NA |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 2 | \$515,000.00 | 0.01% | 0 | \$0.00 | NA |
| | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$682,826.40 | 0.01% | 0 | \$0.00 | NA |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$533,500.00 | 0.01% | 0 | \$0.00 | NA |
| | HIGH TECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$209,950.00 | 0% | 0 | \$0.00 | NA |
| | HIGHLAND RESIDENTIAL MORTGAGE LTD | 1 | \$199,453.57 | 0% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$481,625.06 | 0.01% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 11 | \$2,612,659.87 | 0.06% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 10 | \$2,667,081.32 | 0.06% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$263,876.00 | 0.01% | 0 | \$0.00 | NA |
| | HIGHLANDS STATE BANK A STATE BANK | 2 | \$587,500.00 | 0.01% | 0 | \$0.00 | NA |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$344,850.00 | 0.01% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 2 | \$725,000.00 | 0.02% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$603,129.74 | 0.01% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$415,884.41 | 0.01% | 0 | \$0.00 | NA |
| | HNB FIRST BANK | 1 | \$211,701.29 | 0% | 0 | \$0.00 | NA |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$335,505.00 | 0.01% | 0 | \$0.00 | NA |
| | HOME AND LOAN FINDERS.COM | 1 | \$412,750.00 | 0.01% | 0 | \$0.00 | NA |
| | HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A | 1 | \$388,000.00 | 0.01% | 0 | \$0.00 | NA |
| | HOME APPROVALS DIRECT, INC | 1 | \$238,663.25 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$249,224.06 | 0.01% | 0 | \$0.00 | NA | C |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 3 | \$655,900.00 | 0.01% | 0 | \$0.00 | NA | C |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 2 | \$737,133.03 | 0.02% | 0 | \$0.00 | NA | C |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 2 | \$582,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$364,500.00 | 0.01% | 0 | \$0.00 | NA | C |
| | HOME LOAN INVESTMENT BANK | 5 | \$1,668,236.40 | 0.04% | 0 | \$0.00 | NA | C |
| | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 5 | \$1,343,500.00 | 0.03% | 0 | \$0.00 | NA | C |
| | HOME LOAN SOLUTIONS | 2 | \$832,850.00 | 0.02% | 0 | \$0.00 | NA | C |
| | HOME MORTGAGE SOLUTIONS LLC A CORPORATION | 1 | \$385,200.00 | 0.01% | 0 | \$0.00 | NA | C |
| | HOME SAVINGS & TRUST MORTGAGE | 3 | \$743,297.39 | 0.02% | 0 | \$0.00 | NA | C |
| | HOME SAVINGS AND TRUST MORTGAGE | 8 | \$3,230,699.55 | 0.07% | 0 | \$0.00 | NA | C |
| | HOME SAVINGS BANK | 2 | \$499,553.34 | 0.01% | 0 | \$0.00 | NA | C |
| | HOME SAVINGS MORTGAGE, LLC | 1 | \$254,650.00 | 0.01% | 0 | \$0.00 | NA | C |
| | HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$725,500.00 | 0.02% | 0 | \$0.00 | NA | C |
| | HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$208,000.00 | 0% | 0 | \$0.00 | NA | C |
| | HOME STATE BANK, N.A | 1 | \$230,884.22 | 0% | 0 | \$0.00 | NA | C |
| | HOME USA MORTGAGE, INC | 2 | \$692,453.31 | 0.01% | 0 | \$0.00 | NA | C |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$762,679.27 | 0.02% | 0 | \$0.00 | NA | C |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 9 | \$2,439,505.00 | 0.05% | 0 | \$0.00 | NA | C |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,292,606.00 | 0.03% | 0 | \$0.00 | NA | C |
| | HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$403,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | HOMELAND MORTGAGE COMPANY | 1 | \$228,000.00 | 0% | 0 | \$0.00 | NA | C |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$221,440.00 | 0% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 19 | \$4,621,449.57 | 0.1% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARZONA LIMITED LIABILI | 1 | \$333,598.00 | 0.01% | 0 | \$0.00 | NA | C |
| | | 1 | \$422,500.00 | 0.01% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$232,500.00 | 0% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$536,400.00 | 0.01% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$589,515.32 | 0.01% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$482,668.61 | 0.01% | 0 | \$0.00 | NA |
| | HOMEPLACE LOANS LLC | 3 | \$1,027,581.36 | 0.02% | 0 | \$0.00 | NA |
| | HOMEPRMICE CORPORATION | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 | NA |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 3 | \$755,540.00 | 0.02% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$403,960.17 | 0.01% | 0 | \$0.00 | NA |
| | HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$281,255.00 | 0.01% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC | 1 | \$499,311.13 | 0.01% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 30 | \$7,634,287.74 | 0.16% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMI | 1 | \$311,920.00 | 0.01% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 3 | \$823,090.87 | 0.02% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE | 1 | \$412,000.00 | 0.01% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 14 | \$3,915,695.51 | 0.08% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC DBA EDINA RESITY MORTGAGE A LIMITED | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 2 | \$467,020.00 | 0.01% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLAINCE A LIMITED | 1 | \$199,000.00 | 0% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 1 | \$354,000.00 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | HOMESERVICES LENDING, LLC | 2 | \$446,855.83 | 0.01% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,060,958.19 | 0.02% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$375,250.00 | 0.01% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$239,200.00 | 0.01% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$688,709.59 | 0.01% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 5 | \$1,183,417.63 | 0.03% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 1 | \$373,872.47 | 0.01% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 11 | \$3,343,352.51 | 0.07% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 2 | \$658,000.00 | 0.01% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL LLC | 1 | \$184,000.00 | 0% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 4 | \$1,435,212.82 | 0.03% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 2 | \$602,840.50 | 0.01% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 2 | \$527,631.15 | 0.01% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC., A LICENSED LENDER | 1 | \$319,549.12 | 0.01% | 0 | \$0.00 | NA |
| | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 4 | \$1,071,088.22 | 0.02% | 0 | \$0.00 | NA |
| | HOMESITE MORTGAGE, LLC | 5 | \$1,420,811.89 | 0.03% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 7 | \$1,783,675.00 | 0.04% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 3 | \$765,200.00 | 0.02% | 0 | \$0.00 | NA |
| | HOMESTAR FLNANCIAL CORP.. A CORPORATION | 1 | \$210,900.00 | 0% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC | 16 | \$4,733,700.00 | 0.1% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE, INC | 2 | \$668,800.00 | 0.01% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$245,154.09 | 0.01% | 0 | \$0.00 | NA |
| | | 1 | \$419,367.41 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | | | | | | |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$215,650.00 | 0% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$204,421.31 | 0% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$188,721.56 | 0% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | \$223,470.29 | 0% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A | 1 | \$209,583.86 | 0% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 | NA |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION | 1 | \$275,602.33 | 0.01% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$220,000.00 | 0% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION | 2 | \$432,797.10 | 0.01% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE CORP., INC | 1 | \$224,682.98 | 0% | 0 | \$0.00 | NA |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$524,393.86 | 0.01% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 27 | \$6,445,250.21 | 0.14% | 0 | \$0.00 | NA |
| | HOMEWOOD MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$422,502.44 | 0.01% | 0 | \$0.00 | NA |
| | HORIZON BANK, SSB | 4 | \$1,422,100.00 | 0.03% | 0 | \$0.00 | NA |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 3 | \$999,900.00 | 0.02% | 0 | \$0.00 | NA |
| | HOUSE OF FINANCE, INC, A HAWAII CORPORATION | 1 | \$626,575.56 | 0.01% | 0 | \$0.00 | NA |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$708,977.02 | 0.02% | 0 | \$0.00 | NA |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 2 | \$838,680.62 | 0.02% | 0 | \$0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 | NA |
| | HOWARD BANK | 2 | \$568,250.00 | 0.01% | 0 | \$0.00 | NA |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$227,664.11 | 0% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES | 3 | \$813,323.16 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | HOWARD HANNA MORTGAGE SERVICES | 20 | \$5,929,064.76 | 0.13% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 6 | \$690,897.73 | 0.01% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | \$599,200.00 | 0.01% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 5 | \$1,502,213.43 | 0.03% | 0 | \$0.00 | NA |
| | IAB FINANCIAL BANK | 1 | \$223,150.00 | 0% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING | 2 | \$693,888.00 | 0.01% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING , A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$207,700.31 | 0% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 3 | \$1,221,135.47 | 0.03% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING. A CALIPORNIA CORPORATION | 1 | \$423,389.09 | 0.01% | 0 | \$0.00 | NA |
| | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART | 1 | \$273,906.83 | 0.01% | 0 | \$0.00 | NA |
| | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 2 | \$429,082.06 | 0.01% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 5 | \$1,382,919.25 | 0.03% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISISANA STATE CHA | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$310,042.56 | 0.01% | 0 | \$0.00 | NA |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 2 | \$538,718.29 | 0.01% | 0 | \$0.00 | NA |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ICM REAL INC, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ICON CREDIT UNION, CREDIT UNION | 1 | \$189,905.00 | 0% | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK | 3 | \$890,219.78 | 0.02% | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$379,920.00 | 0.01% | 0 | \$0.00 | NA |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$335,200.00 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | IDEAL HOME LOANS LLC | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0% | 0 | \$0.00 | NA | C |
| | IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA | C |
| | INDEPENDENT BANK | 19 | \$5,886,229.06 | 0.13% | 0 | \$0.00 | NA | C |
| | INDEPENDENT BANKERS MORTGAGE | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA | C |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | INLAND BANK + TRUST A CORPORATION | 2 | \$664,989.56 | 0.01% | 0 | \$0.00 | NA | C |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$335,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$280,404.35 | 0.01% | 0 | \$0.00 | NA | C |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 4 | \$950,905.00 | 0.02% | 0 | \$0.00 | NA | C |
| | INLAND NORTHWEST BANK | 3 | \$687,530.00 | 0.01% | 0 | \$0.00 | NA | C |
| | INLANTA MORTGAGE INC | 9 | \$2,233,785.61 | 0.05% | 0 | \$0.00 | NA | C |
| | INLANTA MORTGAGE, INC | 4 | \$1,108,277.34 | 0.02% | 0 | \$0.00 | NA | C |
| | INSPIRE HOME LOANS INC | 3 | \$949,664.00 | 0.02% | 0 | \$0.00 | NA | C |
| | INTEGRA MORTGAGE, INC | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$405,051.39 | 0.01% | 0 | \$0.00 | NA | C |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$273,187.92 | 0.01% | 0 | \$0.00 | NA | C |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 2 | \$611,924.61 | 0.01% | 0 | \$0.00 | NA | C |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$699,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$302,872.65 | 0.01% | 0 | \$0.00 | NA | C |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 4 | \$1,428,414.52 | 0.03% | 0 | \$0.00 | NA | C |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 7 | \$2,255,075.37 | 0.05% | 0 | \$0.00 | NA | C |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$234,676.23 | 0.01% | 0 | \$0.00 | NA | C |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 2 | \$493,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$489,250.00 | 0.01% | 0 | \$0.00 | NA | C |
| | | 3 | \$1,460,618.64 | 0.03% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | | | | | | |
| | INTERGRITY FIRST FINANCIAL GROUP, INC | 1 | \$399,408.22 | 0.01% | 0 | \$0.00 | NA |
| | INTERINC MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 3 | \$791,905.00 | 0.02% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 4 | \$998,026.02 | 0.02% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | \$575,621.00 | 0.01% | 0 | \$0.00 | NA |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$415,000.00 | 0.01% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A | 1 | \$585,000.00 | 0.01% | 0 | \$0.00 | NA |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$376,000.00 | 0.01% | 0 | \$0.00 | NA |
| | INTERTRUST MORTGAGE, LLC | 5 | \$1,159,253.00 | 0.02% | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$188,062.00 | 0% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$438,373.58 | 0.01% | 0 | \$0.00 | NA |
| | IRON FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED COMPANY | 1 | \$192,000.00 | 0% | 0 | \$0.00 | NA |
| | IVY MORTGAGE INC A MARY CORPORAATION | 1 | \$326,250.00 | 0.01% | 0 | \$0.00 | NA |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 11 | \$4,745,900.00 | 0.1% | 0 | \$0.00 | NA |
| | IVY MORTGAGE INC., A MARYLAND CORPORATION | 1 | \$237,442.50 | 0.01% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC | 4 | \$1,503,086.36 | 0.03% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$479,809.04 | 0.01% | 0 | \$0.00 | NA |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$914,130.14 | 0.02% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 27 | \$8,501,970.32 | 0.18% | 0 | \$0.00 | NA |
| | JD BANK | 4 | \$844,450.00 | 0.02% | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$591,600.00 | 0.01% | 0 | \$0.00 | NA |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA |
| | | 2 | \$501,700.00 | 0.01% | 0 | \$0.00 | NA |

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|--|--|-----|------------------|-------|---|--------|----|
| | JEFFERSON BANK A BANKING ASSOCIATION | | | | | | |
| | JFK FINANCIAL INC | 1 | \$401,008.36 | 0.01% | 0 | \$0.00 | NA |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$311,560.39 | 0.01% | 0 | \$0.00 | NA |
| | JG WENTWORTH HOME LENDING LLC | 6 | \$1,628,552.94 | 0.03% | 0 | \$0.00 | NA |
| | JG WENTWORTH HOME LENDING, LLC | 6 | \$1,987,146.94 | 0.04% | 0 | \$0.00 | NA |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,689,445.33 | 0.04% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$681,448.00 | 0.01% | 0 | \$0.00 | NA |
| | JMAC LENDING INC | 2 | \$411,650.00 | 0.01% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 30 | \$11,183,982.78 | 0.24% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$563,000.00 | 0.01% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 4 | \$1,353,746.34 | 0.03% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$179,440.00 | 0% | 0 | \$0.00 | NA |
| | JP MORTGAGE GROUP | 1 | \$277,200.00 | 0.01% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 443 | \$126,594,839.19 | 2.71% | 0 | \$0.00 | NA |
| | JT, INC. DBA NORTEX MORTGAGE | 2 | \$745,150.00 | 0.02% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., A FLORIDA | 1 | \$337,000.00 | 0.01% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 4 | \$1,397,250.00 | 0.03% | 0 | \$0.00 | NA |
| | K PACIFIC GROUP | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 4 | \$1,110,483.13 | 0.02% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 4 | \$1,278,956.81 | 0.03% | 0 | \$0.00 | NA |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$265,905.00 | 0.01% | 0 | \$0.00 | NA |
| | KBHS HOME LOANS, LLC | 1 | \$338,192.04 | 0.01% | 0 | \$0.00 | NA |
| | KEARNY BANK | 1 | \$249,000.00 | 0.01% | 0 | \$0.00 | NA |
| | KELLER MORTGAGE, LLC | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA |
| | KELLER MORTGAGE, LLC DBA KELLER MOIRTGAGE, A LIMITED LIABIL | 1 | \$303,302.51 | 0.01% | 0 | \$0.00 | NA |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 3 | \$874,500.00 | 0.02% | 0 | \$0.00 | NA |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT | 1 | \$358,570.97 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY | 1 | \$359,492.76 | 0.01% | 0 | \$0.00 | NA |
| | KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE | 1 | \$246,400.00 | 0.01% | 0 | \$0.00 | NA |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 | NA |
| | KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC | 1 | \$423,000.00 | 0.01% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 2 | \$692,814.10 | 0.01% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 4 | \$1,382,489.03 | 0.03% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$687,103.23 | 0.01% | 0 | \$0.00 | NA |
| | KEYS FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$664,250.00 | 0.01% | 0 | \$0.00 | NA |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$258,000.00 | 0.01% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0% | 0 | \$0.00 | NA |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$185,400.00 | 0% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, CREDIT UNION | 4 | \$925,635.86 | 0.02% | 0 | \$0.00 | NA |
| | KS STAE BANK A KANSAS CORPORATION | 1 | \$237,150.12 | 0.01% | 0 | \$0.00 | NA |
| | KS STATEBANK A KANSAS CORPORATION | 2 | \$553,670.00 | 0.01% | 0 | \$0.00 | NA |
| | KS STATEBANK, A KANSAS CORPORATION | 3 | \$751,655.00 | 0.02% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.01% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$298,809.15 | 0.01% | 0 | \$0.00 | NA |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 4 | \$1,287,850.00 | 0.03% | 0 | \$0.00 | NA |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$245,637.59 | 0.01% | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$330,721.00 | 0.01% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$214,882.97 | 0% | 0 | \$0.00 | NA |
| | LAKE REGION BANK, A CORPORATION | 3 | \$650,773.00 | 0.01% | 0 | \$0.00 | NA |
| | LAKELAND BANK | 1 | \$200,000.00 | 0% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 12 | \$3,851,672.29 | 0.08% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$220,000.00 | 0% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 | NA |
| | LANDMARK COMMUNITY BANK | 2 | \$649,920.00 | 0.01% | 0 | \$0.00 | NA |
| | LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 | NA |
| | LANDUSA LLC DBA MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$424,950.00 | 0.01% | 0 | \$0.00 | NA |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$200,034.26 | 0% | 0 | \$0.00 | NA |
| | LAONSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$332,500.00 | 0.01% | 0 | \$0.00 | NA |
| | LARABY FINANCIAL GROUP, INC, CORPORATION | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 | NA |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | NA |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 4 | \$1,114,950.00 | 0.02% | 0 | \$0.00 | NA |
| | LEAD BANK, STATE CHARTERED BANK | 1 | \$349,600.00 | 0.01% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 1 | \$224,000.00 | 0% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 3 | \$1,082,143.41 | 0.02% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 16 | \$5,261,701.29 | 0.11% | 0 | \$0.00 | NA |
| | LEADER BANK, NA | 5 | \$1,804,200.00 | 0.04% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$344,250.00 | 0.01% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 13 | \$2,986,052.01 | 0.06% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 5 | \$1,254,599.22 | 0.03% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$216,600.00 | 0% | 0 | \$0.00 | NA |
| | LEGACY BANK, A CORPORATION | 1 | \$351,481.44 | 0.01% | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 4 | \$1,344,678.05 | 0.03% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE, LLC | 1 | \$335,825.00 | 0.01% | 0 | \$0.00 | NA |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$384,112.64 | 0.01% | 0 | \$0.00 | NA |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$249,647.75 | 0.01% | 0 | \$0.00 | NA |
| | LEND AMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$191,663.97 | 0% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$704,845.00 | 0.02% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$261,250.00 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$723,310.00 | 0.02% | 0 | \$0.00 | NA | C |
| | LEND INC | 3 | \$925,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | LENDERFI INC A CALIFORNIA CORPORATION | 10 | \$2,452,250.00 | 0.05% | 0 | \$0.00 | NA | C |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 5 | \$1,467,802.63 | 0.03% | 0 | \$0.00 | NA | C |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$409,828.73 | 0.01% | 0 | \$0.00 | NA | C |
| | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPOATION | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 4 | \$948,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | LENDINGHOME FUNDING CORPORATION A DELWARE CORPORATION | 1 | \$205,696.52 | 0% | 0 | \$0.00 | NA | C |
| | LENDUSA LLC DBA MORTGAGE FINANCIAL | 1 | \$275,602.33 | 0.01% | 0 | \$0.00 | NA | C |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 5 | \$1,035,392.27 | 0.02% | 0 | \$0.00 | NA | C |
| | LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 11 | \$4,077,670.00 | 0.09% | 0 | \$0.00 | NA | C |
| | LENDUSA LLC-MORTGAGE FINANCIAL | 5 | \$1,501,983.11 | 0.03% | 0 | \$0.00 | NA | C |
| | LENDUSA LLC-REGENCY MORTGAGE | 11 | \$3,551,214.93 | 0.08% | 0 | \$0.00 | NA | C |
| | LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL | 1 | \$572,250.00 | 0.01% | 0 | \$0.00 | NA | C |
| | LENDUSA MORTGAGE LLC DBA REGENCY MORTGAGE | 1 | \$535,920.00 | 0.01% | 0 | \$0.00 | NA | C |
| | LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE | 1 | \$259,616.96 | 0.01% | 0 | \$0.00 | NA | C |
| | LENDUSA, LLC | 1 | \$307,566.03 | 0.01% | 0 | \$0.00 | NA | C |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 4 | \$1,029,276.52 | 0.02% | 0 | \$0.00 | NA | C |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | LENDUSA, LLC DBA RPM MORTGAGE A LLC | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 6 | \$2,194,625.33 | 0.05% | 0 | \$0.00 | NA | C |
| | LENDUSA, LLC RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$316,000.00 | 0.01% | 0 | \$0.00 | NA | C |

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|--|-----|------------------|-------|---|--------|----|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$405,401.88 | 0.01% | 0 | \$0.00 | NA |
| LEVEL ONE BANK, A STATE CHARTERED BANK | 2 | \$412,000.00 | 0.01% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$343,900.00 | 0.01% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$351,504.03 | 0.01% | 0 | \$0.00 | NA |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 4 | \$978,155.00 | 0.02% | 0 | \$0.00 | NA |
| LIBERTY LENDING CONSULTANTS INC | 2 | \$614,545.00 | 0.01% | 0 | \$0.00 | NA |
| LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 2 | \$496,000.00 | 0.01% | 0 | \$0.00 | NA |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 4 | \$1,377,350.00 | 0.03% | 0 | \$0.00 | NA |
| LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$228,000.00 | 0% | 0 | \$0.00 | NA |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$408,800.00 | 0.01% | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$739,679.94 | 0.02% | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 10 | \$2,593,242.46 | 0.06% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK | 2 | \$392,247.43 | 0.01% | 0 | \$0.00 | NA |
| LINCOLNWAY COMMUNITY BANK | 2 | \$287,750.00 | 0.01% | 0 | \$0.00 | NA |
| LMC HOME LOANS | 3 | \$804,327.00 | 0.02% | 0 | \$0.00 | NA |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$701,617.87 | 0.02% | 0 | \$0.00 | NA |
| LOADLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.01% | 0 | \$0.00 | NA |
| LOAN ONE A DIVISION OF BENCHMARK BANK | 3 | \$737,400.00 | 0.02% | 0 | \$0.00 | NA |
| LOAN SIMPLE INC A CORPORATION | 1 | \$219,450.00 | 0% | 0 | \$0.00 | NA |
| LOAN SIMPLE, INC | 2 | \$804,178.00 | 0.02% | 0 | \$0.00 | NA |
| LOAN SIMPLE, INC., A CORPORATION | 3 | \$973,821.51 | 0.02% | 0 | \$0.00 | NA |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$399,425.00 | 0.01% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC | 351 | \$107,224,785.42 | 2.3% | 0 | \$0.00 | NA |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 8 | \$2,633,375.91 | 0.06% | 0 | \$0.00 | NA |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 8 | \$2,540,700.00 | 0.05% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | LOANSTAR HOME LOANS, LLC | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$357,118.31 | 0.01% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC, DBA LOASTAR HOME LENDING, A LIMITE | 1 | \$390,000.00 | 0.01% | 0 | \$0.00 | NA |
| | LOANWISE FINANCIAL LLC | 4 | \$1,080,231.17 | 0.02% | 0 | \$0.00 | NA |
| | LOANWISE FINANCIAL, LLC | 1 | \$331,934.05 | 0.01% | 0 | \$0.00 | NA |
| | LOL, INCORPORATED, A MINNESOTA CORPORATION | 2 | \$663,100.00 | 0.01% | 0 | \$0.00 | NA |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITE | 1 | \$397,800.00 | 0.01% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$225,381.99 | 0% | 0 | \$0.00 | NA |
| | LT GROUP INC. DBA EAST STAR MORTGAGE | 1 | \$346,011.78 | 0.01% | 0 | \$0.00 | NA |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,945,889.07 | 0.04% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP | 1 | \$372,812.07 | 0.01% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP., A CORPORATION | 3 | \$1,236,254.36 | 0.03% | 0 | \$0.00 | NA |
| | LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 1 | \$525,774.62 | 0.01% | 0 | \$0.00 | NA |
| | M & T BANK | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 | NA |
| | M AND M BANK | 1 | \$364,000.00 | 0.01% | 0 | \$0.00 | NA |
| | M AND T BANK | 5 | \$1,660,129.85 | 0.04% | 0 | \$0.00 | NA |
| | M AND T BANK A CORPORATION | 2 | \$700,926.72 | 0.02% | 0 | \$0.00 | NA |
| | M ANT T BANK A CORPORATION | 1 | \$184,000.00 | 0% | 0 | \$0.00 | NA |
| | M I FINANCIAL, LLC | 4 | \$1,186,667.94 | 0.03% | 0 | \$0.00 | NA |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED COMPANY | 1 | \$305,000.00 | 0.01% | 0 | \$0.00 | NA |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 3 | \$961,578.00 | 0.02% | 0 | \$0.00 | NA |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$337,200.00 | 0.01% | 0 | \$0.00 | NA |
| | M&T BANK | 12 | \$3,254,574.97 | 0.07% | 0 | \$0.00 | NA |
| | M+T BANK A CORPORATION | 4 | \$1,417,827.01 | 0.03% | 0 | \$0.00 | NA |
| | M+T BANK, A CORPORATION | 2 | \$815,482.08 | 0.02% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 11 | \$3,341,415.25 | 0.07% | 0 | \$0.00 | NA |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 4 | \$1,343,860.00 | 0.03% | 0 | \$0.00 | NA |
| | MAC5 MORTGAGE INC, A | 4 | \$1,259,790.00 | 0.03% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | COLORADO CORPORATION | | | | | | |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$201,400.00 | 0% | 0 | \$0.00 | NA |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$379,464.58 | 0.01% | 0 | \$0.00 | NA |
| | MAGNUM MORTGAGE, INC | 1 | \$477,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MAIN STREET BANK | 2 | \$443,300.00 | 0.01% | 0 | \$0.00 | NA |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$426,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS | 1 | \$189,050.00 | 0% | 0 | \$0.00 | NA |
| | MANN MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY,120 WHITEFISH | 1 | \$275,500.00 | 0.01% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 16 | \$4,150,953.68 | 0.09% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 3 | \$797,260.00 | 0.02% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA | 1 | \$230,850.00 | 0% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 3 | \$853,850.00 | 0.02% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI | 1 | \$530,507.00 | 0.01% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 5 | \$1,261,503.30 | 0.03% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY COMPANY | 1 | \$374,447.55 | 0.01% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$313,025.00 | 0.01% | 0 | \$0.00 | NA |
| | MAPS CREDIT UNION | 2 | \$562,618.00 | 0.01% | 0 | \$0.00 | NA |
| | MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$253,600.00 | 0.01% | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|
| MARKETLINE MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$408,000.00 | 0.01% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC | 10 | \$2,826,673.46 | 0.06% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$605,887.93 | 0.01% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPAN | 1 | \$362,210.00 | 0.01% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPAN | 2 | \$592,381.77 | 0.01% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN | 2 | \$667,500.00 | 0.01% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$213,448.83 | 0% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$212,186.95 | 0% | 0 | \$0.00 | NA |
| MARS BANK | 2 | \$480,000.00 | 0.01% | 0 | \$0.00 | NA |
| MARS BANK A PENNSYLVANIA CHARTERED BANK | 4 | \$1,202,700.00 | 0.03% | 0 | \$0.00 | NA |
| MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO | 2 | \$640,479.63 | 0.01% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$443,725.24 | 0.01% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 6 | \$2,229,153.00 | 0.05% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$375,446.08 | 0.01% | 0 | \$0.00 | NA |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$392,500.00 | 0.01% | 0 | \$0.00 | NA |
| MATTAMY HOME FINDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$398,802.00 | 0.01% | 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 10 | \$2,914,393.96 | 0.06% | 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING LLC A LIMITED LIABLITY COMPANY | 1 | \$205,487.00 | 0% | 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC | 1 | \$221,839.95 | 0% | 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$949,553.81 | 0.02% | 0 | \$0.00 | NA |
| MB FINANCIAL BANK | 44 | \$14,705,648.87 | 0.32% | 0 | \$0.00 | NA |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$239,162.54 | 0.01% | 0 | \$0.00 | NA | C |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 6 | \$1,150,353.00 | 0.02% | 0 | \$0.00 | NA | C |
| | MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$351,491.93 | 0.01% | 0 | \$0.00 | NA | C |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$582,978.64 | 0.01% | 0 | \$0.00 | NA | C |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,892,164.57 | 0.04% | 0 | \$0.00 | NA | C |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA | 1 | \$230,274.95 | 0% | 0 | \$0.00 | NA | C |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,768,796.14 | 0.04% | 0 | \$0.00 | NA | C |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$179,900.00 | 0% | 0 | \$0.00 | NA | C |
| | MCS MORTGAGE BANKERS, INC | 1 | \$419,381.25 | 0.01% | 0 | \$0.00 | NA | C |
| | MCT CREDIT UNION, STATE CHARTERED CREDIT UNION | 3 | \$755,700.00 | 0.02% | 0 | \$0.00 | NA | C |
| | MCTYGUE GROUP INC | 1 | \$284,598.44 | 0.01% | 0 | \$0.00 | NA | C |
| | MDC FINANCIAL A CALIFORNIA CORPORATION | 1 | \$329,502.97 | 0.01% | 0 | \$0.00 | NA | C |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$446,500.00 | 0.01% | 0 | \$0.00 | NA | C |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKS CORP | 1 | \$303,552.15 | 0.01% | 0 | \$0.00 | NA | C |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 2 | \$349,009.10 | 0.01% | 0 | \$0.00 | NA | C |
| | MED 5 FEDERAL CREDIT UNION | 2 | \$456,899.95 | 0.01% | 0 | \$0.00 | NA | C |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$423,415.84 | 0.01% | 0 | \$0.00 | NA | C |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL | 1 | \$455,859.32 | 0.01% | 0 | \$0.00 | NA | C |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 2 | \$1,163,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | MEGA CAPITAL FUNDING, INC | 9 | \$3,004,778.08 | 0.06% | 0 | \$0.00 | NA | C |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | 1 | \$500,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 6 | \$2,474,589.06 | 0.05% | 0 | \$0.00 | NA | C |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | 1 | \$624,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 4 | \$1,090,795.62 | 0.02% | 0 | \$0.00 | NA | C |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 10 | \$3,315,152.09 | 0.07% | 0 | \$0.00 | NA | C |

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|--|----|----------------|-------|---|--------|----|
| MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION | 1 | \$369,478.67 | 0.01% | 0 | \$0.00 | NA |
| MEMBER OPTIONS, LLC | 1 | \$242,042.90 | 0.01% | 0 | \$0.00 | NA |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$200,478.22 | 0% | 0 | \$0.00 | NA |
| MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI | 1 | \$422,929.33 | 0.01% | 0 | \$0.00 | NA |
| MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$410,000.00 | 0.01% | 0 | \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 5 | \$1,010,000.29 | 0.02% | 0 | \$0.00 | NA |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 3 | \$932,286.95 | 0.02% | 0 | \$0.00 | NA |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$394,400.00 | 0.01% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC | 22 | \$7,234,493.03 | 0.16% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$136,413.84 | 0% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$231,015.96 | 0% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIABILITY C | 1 | \$169,509.30 | 0% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$249,144.71 | 0.01% | 0 | \$0.00 | NA |
| METAIRIE BANK AND TRUST COMPANY A STATE BANK | 1 | \$183,000.00 | 0% | 0 | \$0.00 | NA |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$197,550.00 | 0% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 2 | \$604,497.64 | 0.01% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 1 | \$365,500.00 | 0.01% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL INC | 2 | \$499,913.51 | 0.01% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 1 | \$225,000.00 | 0% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT | 1 | \$224,682.98 | 0% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 4 | \$1,029,644.71 | 0.02% | 0 | \$0.00 | NA |
| | 1 | \$209,818.95 | 0% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | | | | | | |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$611,693.47 | 0.01% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC., DBA SCHIDIT MORTGAGE COMPANY, AN | 1 | \$374,400.00 | 0.01% | 0 | \$0.00 | NA |
| | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$278,007.74 | 0.01% | 0 | \$0.00 | NA |
| | MID PENN BANK | 3 | \$813,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$183,500.00 | 0% | 0 | \$0.00 | NA |
| | MIDDLETON VALLEY BANK FINANCIAL INSTITUTION | 1 | \$199,730.60 | 0% | 0 | \$0.00 | NA |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 2 | \$764,200.00 | 0.02% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK A BANKING CORPORATION | 1 | \$239,900.00 | 0.01% | 0 | \$0.00 | NA |
| | MIDWEST BANK | 1 | \$235,252.91 | 0.01% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$632,399.29 | 0.01% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE | 1 | \$501,276.71 | 0.01% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABLITY COMPANY | 1 | \$283,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$1,156,500.00 | 0.02% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$366,459.33 | 0.01% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC A LLC | 1 | \$251,620.45 | 0.01% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$403,430.77 | 0.01% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,515,569.14 | 0.05% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,633.17 | 0.01% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$151,337.76 | 0% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$244,639.07 | 0.01% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$234,668.88 | 0.01% | 0 | \$0.00 | NA |
| | MILLENNIUM HOME MORTGAGE LLC | 1 | \$488,300.00 | 0.01% | 0 | \$0.00 | NA |
| | MILLENNIUM HOME MORTGAGE, LLC | 4 | \$1,348,053.49 | 0.03% | 0 | \$0.00 | NA |
| | MILLENNIUM FINANCIAL GROUP INC DBA MILEND A CORPORATION | 1 | \$247,658.32 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$187,735.11 | 0% | 0 | \$0.00 | NA |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$269,100.00 | 0.01% | 0 | \$0.00 | NA |
| MK LENDING CORP | 2 | \$911,375.36 | 0.02% | 0 | \$0.00 | NA |
| MK LENDING CORP A CORPORATION | 7 | \$2,573,938.94 | 0.06% | 0 | \$0.00 | NA |
| MK LENDING CORP., A CORPORATION | 6 | \$2,719,200.00 | 0.06% | 0 | \$0.00 | NA |
| MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$400,353.54 | 0.01% | 0 | \$0.00 | NA |
| MOARIA DEVELOPMENTS INC | 1 | \$310,250.00 | 0.01% | 0 | \$0.00 | NA |
| MOHAVE STATE BANK | 1 | \$188,000.00 | 0% | 0 | \$0.00 | NA |
| MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION | 8 | \$2,540,471.00 | 0.05% | 0 | \$0.00 | NA |
| MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 7 | \$1,609,880.00 | 0.03% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOT | 1 | \$367,650.00 | 0.01% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC | 1 | \$396,000.00 | 0.01% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$293,400.00 | 0.01% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$619,037.29 | 0.01% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO | 1 | \$416,000.00 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$215,403.77 | 0% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$69,811.07 | 0% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$230,353.96 | 0% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | \$761,445.95 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE ASSURANCE INC | 21 | \$6,372,438.16 | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY | 5 | \$1,685,250.00 | 0.04% | 0 | \$0.00 | NA |

| COMPANY | | | | | | |
|--|----|----------------|-------|---|--------|----|
| MORTGAGE BROKERS SERVICES INC | 1 | \$280,250.00 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 3 | \$942,240.00 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTAGGE A CORPORATIO | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 8 | \$2,257,101.84 | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 14 | \$4,284,867.47 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 2 | \$989,142.71 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 2 | \$844,100.00 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | \$521,885.02 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 3 | \$1,037,092.83 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE CORP. OF THE WAST III | 1 | \$475,000.00 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS LLC | 2 | \$667,853.31 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC | 2 | \$748,130.00 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$382,500.00 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 28 | \$8,967,186.45 | 0.19% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$219,681.17 | 0% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL SERVICES LLC | 11 | \$2,450,789.05 | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC | 3 | \$918,415.00 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE INC A MARYLAND CORPORATION | 1 | \$364,500.00 | 0.01% | 0 | \$0.00 | NA |
| | 2 | \$514,400.00 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | MORTGAGE INVESTMENT SERVICES CORPORATION | | | | | | |
| | MORTGAGE INVESTORS GROUP | 6 | \$1,718,099.12 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERHSIP | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 22 | \$5,697,869.70 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 4 | \$1,182,365.10 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$215,000.00 | 0% | 0 | \$0.00 | NA |
| | MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION | 3 | \$898,416.17 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$310,388.00 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 1 | \$218,198.96 | 0% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK SOLUTIONS LLC A DELAWARE LIMITED LIABILITY | 2 | \$659,100.00 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 16 | \$5,187,551.27 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE ONE GROUP A CORPORATION | 2 | \$500,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE ONE GROUP, A CORPORATION | 1 | \$524,481.74 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE ONE OF THE SOUTH INC | 2 | \$468,268.00 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE PRODUCERS INC | 1 | \$277,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 3 | \$919,747.14 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, L.L.C | 12 | \$3,811,317.51 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$329,068.48 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$199,081.47 | 0% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$270,653.00 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$652,800.00 | 0.01% | 0 | \$0.00 | NA |
| | | 1 | \$193,600.00 | 0% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|-----|------------------|-------|---|--------|----|
| | MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR | | | | | | |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$328,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST INC | 2 | \$484,746.38 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST INC A CORPORATION | 15 | \$4,712,850.00 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 5 | \$1,526,466.00 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$321,100.00 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY | 1 | \$364,500.00 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE UNLIMITED, LLC | 2 | \$455,022.36 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 2 | \$736,500.00 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 47 | \$14,826,035.61 | 0.32% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC | 1 | \$211,687.68 | 0% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 7 | \$1,584,802.01 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$302,129.25 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$259,625.39 | 0.01% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 7 | \$1,665,768.90 | 0.04% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 3 | \$777,250.00 | 0.02% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 7 | \$1,578,187.00 | 0.03% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL INC | 36 | \$12,470,207.25 | 0.27% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCILA INC | 1 | \$412,404.94 | 0.01% | 0 | \$0.00 | NA |
| | MOUNTAINONE BANK | 2 | \$586,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 3 | \$752,950.00 | 0.02% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$232,821.87 | 0% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 643 | \$186,727,958.02 | 4% | 0 | \$0.00 | NA |
| | | 34 | \$9,127,227.65 | 0.2% | 0 | \$0.00 | NA |

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|--|-----|-----------------|-------|---|--------|----|---|
| MOVEMENT MORTGAGE, LLC TN#112748 | | | | | | | |
| MSA MORTGAGE, LLC | 4 | \$1,386,405.70 | 0.03% | 0 | \$0.00 | NA | C |
| MSA MORTGAGE, LLC , A MASSACHUSETTS LIMITED LIABILITY COMPAN | 1 | \$266,750.00 | 0.01% | 0 | \$0.00 | NA | C |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$279,355.83 | 0.01% | 0 | \$0.00 | NA | C |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$661,433.02 | 0.01% | 0 | \$0.00 | NA | C |
| MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$206,625.00 | 0% | 0 | \$0.00 | NA | C |
| NASA FEDERAL CREDIT UNION | 1 | \$200,600.00 | 0% | 0 | \$0.00 | NA | C |
| NATIONA RELIABLE LENDING LLC | 1 | \$241,274.56 | 0.01% | 0 | \$0.00 | NA | C |
| NATIONAL BANK OF COMMERCE | 2 | \$579,475.91 | 0.01% | 0 | \$0.00 | NA | C |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 2 | \$585,605.48 | 0.01% | 0 | \$0.00 | NA | C |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$203,200.00 | 0% | 0 | \$0.00 | NA | C |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$359,469.65 | 0.01% | 0 | \$0.00 | NA | C |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| NATIONAL MORTGAGE SERVICE, INC | 10 | \$3,483,916.49 | 0.07% | 0 | \$0.00 | NA | C |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$344,145.80 | 0.01% | 0 | \$0.00 | NA | C |
| NATIONS RELIABLE LENDING LLC | 5 | \$1,640,261.00 | 0.04% | 0 | \$0.00 | NA | C |
| NATIONS RELIABLE LENDING, LLC | 1 | \$404,600.00 | 0.01% | 0 | \$0.00 | NA | C |
| NATIONSTARMORTGAGE | 140 | \$46,266,879.07 | 0.99% | 0 | \$0.00 | NA | C |
| NBH BANK A COLORADO CORPORATION | 1 | \$344,491.74 | 0.01% | 0 | \$0.00 | NA | C |
| NBKC BANK A KANSAS STATE BANK | 2 | \$784,578.47 | 0.02% | 0 | \$0.00 | NA | C |
| NBKC BANK, A KANSAS STATE BANK | 2 | \$857,596.57 | 0.02% | 0 | \$0.00 | NA | C |
| NC HOMEFRONT MORTGAGE LLC | 1 | \$249,647.76 | 0.01% | 0 | \$0.00 | NA | C |
| NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$289,474.92 | 0.01% | 0 | \$0.00 | NA | C |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,410.00 | 0.01% | 0 | \$0.00 | NA | C |
| NEAT CAPITAL INC | 1 | \$373,500.00 | 0.01% | 0 | \$0.00 | NA | C |
| NEEDHAM BANK | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| NEEDHAM BANK, A MASSACHESSETTS BANKING | 1 | \$329,502.97 | 0.01% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 6 | \$1,453,520.00 | 0.03% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE | 1 | \$224,000.00 | 0% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE INC | 3 | \$892,350.00 | 0.02% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$184,000.00 | 0% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$267,750.00 | 0.01% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1 | \$274,223.71 | 0.01% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$812,318.10 | 0.02% | 0 | \$0.00 | NA |
| | NETWORK FUNDING LIMITED PARTNERSHIP | 1 | \$183,750.00 | 0% | 0 | \$0.00 | NA |
| | NETWORK FUNDING LP | 5 | \$1,297,206.21 | 0.03% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 7 | \$2,135,803.49 | 0.05% | 0 | \$0.00 | NA |
| | NETWORK MORTGAGE, LLC, AN ILLONIS LIMITED LIABILITY COMPANY | 1 | \$208,125.00 | 0% | 0 | \$0.00 | NA |
| | NEW AMERICA FINACIAL CORPORATION, A CORPORATION | 1 | \$241,916.25 | 0.01% | 0 | \$0.00 | NA |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$339,021.64 | 0.01% | 0 | \$0.00 | NA |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 7 | \$1,727,907.73 | 0.04% | 0 | \$0.00 | NA |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 3 | \$730,401.07 | 0.02% | 0 | \$0.00 | NA |
| | NEW AMERICAN FINANCIAL CORPORATION A CORPORATION | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 | NA |
| | NEW BUFFALO SAVINGS BANK | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE CORP | 1 | \$221,993.73 | 0% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$445,830.38 | 0.01% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 91 | \$26,042,575.45 | 0.56% | 0 | \$0.00 | NA |
| | NEW YORK COMMUNITY BANK | 43 | \$13,354,348.50 | 0.29% | 0 | \$0.00 | NA |
| | NEWDOMINION BANK A BANKING CORPORATION | 1 | \$267,200.00 | 0.01% | 0 | \$0.00 | NA |
| | NEWDOMINION BANK A BANKING CORPORTION | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA |
| | | 5 | \$1,398,054.68 | 0.03% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | | | | | | |
| | NEXBANK, SSB | 1 | \$492,355.40 | 0.01% | 0 | \$0.00 | NA |
| | NEXERA HOLDING LLC | 4 | \$1,059,929.18 | 0.02% | 0 | \$0.00 | NA |
| | NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 1 | \$634,150.00 | 0.01% | 0 | \$0.00 | NA |
| | NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO | 1 | \$236,500.00 | 0.01% | 0 | \$0.00 | NA |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$358,403.81 | 0.01% | 0 | \$0.00 | NA |
| | NFM INC DBA NFM LEANDING A MARYLAND CORPORATION | 1 | \$211,621.41 | 0% | 0 | \$0.00 | NA |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 6 | \$1,950,525.86 | 0.04% | 0 | \$0.00 | NA |
| | NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$285,300.00 | 0.01% | 0 | \$0.00 | NA |
| | NFM, INC | 2 | \$293,348.50 | 0.01% | 0 | \$0.00 | NA |
| | NFM, INC DBA NFM LENDING | 1 | \$246,667.29 | 0.01% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 1 | \$237,500.00 | 0.01% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$123,292.54 | 0% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 5 | \$1,373,622.00 | 0.03% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 6 | \$1,590,600.00 | 0.03% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 31 | \$11,009,047.17 | 0.24% | 0 | \$0.00 | NA |
| | NJ LENDERS CORPORATION | 1 | \$234,653.79 | 0.01% | 0 | \$0.00 | NA |
| | NMSI INC A CALIFORNIA CORPORATION | 5 | \$2,491,160.55 | 0.05% | 0 | \$0.00 | NA |
| | NMSI INC., A CALIFORNIA CORPORATION | 4 | \$1,635,475.60 | 0.04% | 0 | \$0.00 | NA |
| | NMSI, INC | 14 | \$5,123,899.93 | 0.11% | 0 | \$0.00 | NA |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA |
| | NMST INC., A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.01% | 0 | \$0.00 | NA |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 3 | \$737,675.70 | 0.02% | 0 | \$0.00 | NA |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 4 | \$1,071,398.99 | 0.02% | 0 | \$0.00 | NA |
| | | 2 | \$568,000.00 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | NORTCO INC., A CALIFORNIA CORPORATION | | | | | | |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 | NA |
| | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$210,000.00 | 0% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,296,502.50 | 0.03% | 0 | \$0.00 | NA |
| | NORTH CASCADES BANK, DIVISION OF GLACIER BANK | 1 | \$178,000.00 | 0% | 0 | \$0.00 | NA |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$117,829.68 | 0% | 0 | \$0.00 | NA |
| | NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT | 1 | \$229,350.76 | 0% | 0 | \$0.00 | NA |
| | NORTH STATE BANK | 2 | \$471,814.00 | 0.01% | 0 | \$0.00 | NA |
| | NORTH STATE BANK A CORPORATION | 3 | \$997,276.58 | 0.02% | 0 | \$0.00 | NA |
| | NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LLC | 1 | \$422,902.83 | 0.01% | 0 | \$0.00 | NA |
| | NORTHERN BANK + TRUST COMPANY | 2 | \$557,151.27 | 0.01% | 0 | \$0.00 | NA |
| | NORTHERN BANK AND TRUST COMPANY | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | NA |
| | NORTHERN MORTGAGE SERVICES, INC | 5 | \$1,522,227.44 | 0.03% | 0 | \$0.00 | NA |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 0.01% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAE, INC., A CORPORATION | 1 | \$215,323.98 | 0% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 10 | \$3,021,007.34 | 0.06% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$629,003.00 | 0.01% | 0 | \$0.00 | NA |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$193,800.00 | 0% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE | 1 | \$283,200.00 | 0.01% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$208,050.00 | 0% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP., INC., DBA .NORCOM MORTGAGE A CORP | 1 | \$334,983.34 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$246,086.28 | 0.01% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 4 | \$1,440,646.07 | 0.03% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 4 | \$1,126,872.61 | 0.02% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 6 | \$1,514,520.00 | 0.03% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$779,600.00 | 0.02% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$444,812.00 | 0.01% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$386,454.72 | 0.01% | 0 | \$0.00 | NA | C |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 5 | \$1,252,680.00 | 0.03% | 0 | \$0.00 | NA | C |
| | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$283,599.84 | 0.01% | 0 | \$0.00 | NA | C |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$329,902.37 | 0.01% | 0 | \$0.00 | NA | C |
| | NTFN INC A CORPORATION | 3 | \$720,745.00 | 0.02% | 0 | \$0.00 | NA | C |
| | NTFN INC. A CORPORATION | 2 | \$848,200.00 | 0.02% | 0 | \$0.00 | NA | C |
| | NTFN INC., A CORPORATION | 2 | \$610,795.34 | 0.01% | 0 | \$0.00 | NA | C |
| | NTFN, INC A COPORATION | 1 | \$230,000.00 | 0% | 0 | \$0.00 | NA | C |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$174,722.39 | 0% | 0 | \$0.00 | NA | C |
| | NTFN, INC. A CORPORATION | 1 | \$185,250.00 | 0% | 0 | \$0.00 | NA | C |
| | NTFN, INC., A CORPORATION | 2 | \$658,885.21 | 0.01% | 0 | \$0.00 | NA | C |
| | NUDGE FUNDING LLC | 1 | \$201,309.01 | 0% | 0 | \$0.00 | NA | C |
| | NUDGE FUNDING, LLC | 6 | \$2,072,105.47 | 0.04% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE , INC | 1 | \$280,083.00 | 0.01% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE INC | 92 | \$27,000,013.63 | 0.58% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 16 | \$4,357,374.00 | 0.09% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION | 2 | \$521,013.00 | 0.01% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE NMLS 1127 A CORPORATION | 1 | \$180,389.72 | 0% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,536,775.34 | 0.03% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCIAL INC | 1 | \$425,681.00 | 0.01% | 0 | \$0.00 | NA | C |
| | OAK MORTGAGE COMPANY LLC | 1 | \$211,500.00 | 0% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 9 | \$2,104,246.80 | 0.05% | 0 | \$0.00 | NA | C |
| | OAK MORTGAGE COMPANY, LLC A LLC | 1 | \$250,295.71 | 0.01% | 0 | \$0.00 | NA | C |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$149,363.79 | 0% | 0 | \$0.00 | NA | C |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$363,487.12 | 0.01% | 0 | \$0.00 | NA | C |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$791,219.92 | 0.02% | 0 | \$0.00 | NA | C |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 4 | \$1,067,092.34 | 0.02% | 0 | \$0.00 | NA | C |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$229,000.00 | 0% | 0 | \$0.00 | NA | C |
| | OBSIDIAN FINANCIAL SERVICES, INC | 1 | \$423,402.59 | 0.01% | 0 | \$0.00 | NA | C |
| | OCMBC, INC | 1 | \$375,493.52 | 0.01% | 0 | \$0.00 | NA | C |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$289,591.39 | 0.01% | 0 | \$0.00 | NA | C |
| | OCWEN LOAN SERVICING LLC | 5 | \$1,161,839.07 | 0.02% | 0 | \$0.00 | NA | C |
| | OLD LINE BANK | 3 | \$811,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$692,900.00 | 0.01% | 0 | \$0.00 | NA | C |
| | ON Q FINANCIAL INC | 17 | \$5,035,726.25 | 0.11% | 0 | \$0.00 | NA | C |
| | ON Q FINANCIAL, INC | 30 | \$9,450,149.70 | 0.2% | 0 | \$0.00 | NA | C |
| | ONE BANK AND TRUST | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 3 | \$693,754.13 | 0.01% | 0 | \$0.00 | NA | C |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 3 | \$934,829.15 | 0.02% | 0 | \$0.00 | NA | C |
| | ONE TRUST HOME3 LOANS | 1 | \$263,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | ONEWEST BANK A DIVISION OF CIT BANK NA | 1 | \$222,750.00 | 0% | 0 | \$0.00 | NA | C |
| | ONEWEST BANK A DIVISION OF CIT BANK NA | 2 | \$692,800.00 | 0.01% | 0 | \$0.00 | NA | C |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 1 | \$284,585.70 | 0.01% | 0 | \$0.00 | NA | C |
| | ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$198,961.56 | 0% | 0 | \$0.00 | NA | C |
| | ONY GLO INC DBA LOANLOCK A CORPORATION | 1 | \$591,644.79 | 0.01% | 0 | \$0.00 | NA | C |
| | ONY GLO, INC | 2 | \$779,100.00 | 0.02% | 0 | \$0.00 | NA | C |
| | ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$423,461.24 | 0.01% | 0 | \$0.00 | NA | C |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$349,484.38 | 0.01% | 0 | \$0.00 | NA | C |
| | ONY GLO, INC. DBA LOANLOACK, A | 1 | \$274,291.36 | 0.01% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 6 | \$2,070,746.16 | 0.04% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA OG MORTGAGE BANKERS, A CORPORATION | 1 | \$393,000.00 | 0.01% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC | 3 | \$1,067,100.00 | 0.02% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC | 2 | \$605,489.94 | 0.01% | 0 | \$0.00 | NA |
| | OPES ADVISORS | 1 | \$594,879.28 | 0.01% | 0 | \$0.00 | NA |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS | 1 | \$554,000.00 | 0.01% | 0 | \$0.00 | NA |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 2 | \$878,570.83 | 0.02% | 0 | \$0.00 | NA |
| | OPES ADVISORS A DIVISON OF FLAGSTAR BANK FSB A FEDERAL SAVIN | 1 | \$479,500.00 | 0.01% | 0 | \$0.00 | NA |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV | 1 | \$328,800.00 | 0.01% | 0 | \$0.00 | NA |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB | 1 | \$363,393.16 | 0.01% | 0 | \$0.00 | NA |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 16 | \$5,631,687.11 | 0.12% | 0 | \$0.00 | NA |
| | OPES ADVISORS, A DIVISION OF FLAGSTARA BANK FSB A FEDERAL SA | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 21 | \$7,716,894.63 | 0.17% | 0 | \$0.00 | NA |
| | OPOS ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$528,000.00 | 0.01% | 0 | \$0.00 | NA |
| | OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION | 1 | \$342,500.00 | 0.01% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST INC | 2 | \$754,000.00 | 0.02% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 2 | \$420,000.00 | 0.01% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.01% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 14 | \$4,312,089.39 | 0.09% | 0 | \$0.00 | NA |
| | OPTIMUN FIRST INC, A CALIFORNIA CORPORATION | 1 | \$265,500.00 | 0.01% | 0 | \$0.00 | NA |
| | OPTION FUNDING, INC | 1 | \$370,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ORION FEDERAL CREDIT UNION | 2 | \$492,100.00 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | ORRSTOWN BANK | 1 | \$259,427.95 | 0.01% | 0 | \$0.00 | NA |
| | OVM FINANCIAL, INC | 2 | \$276,605.26 | 0.01% | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 9 | \$3,674,585.72 | 0.08% | 0 | \$0.00 | NA |
| | PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION | 3 | \$1,085,275.01 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 23 | \$6,949,420.00 | 0.15% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$811,896.21 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 2 | \$639,920.26 | 0.01% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$690,710.80 | 0.01% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$317,961.33 | 0.01% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIBILITY COMPANY | 1 | \$337,024.46 | 0.01% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 2 | \$734,164.10 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC., A LIMITED LIABILITY COMPANY | 1 | \$403,404.82 | 0.01% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 14 | \$4,789,414.05 | 0.1% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 2 | \$569,606.28 | 0.01% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 2 | \$616,007.89 | 0.01% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP A CORPORATION | 3 | \$888,706.86 | 0.02% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$420,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$317,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PARAGON BANK | 1 | \$220,674.43 | 0% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 3 | \$1,088,803.86 | 0.02% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$325,540.67 | 0.01% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$431,363.58 | 0.01% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTAGGE GROUP INC A CALIFORNIA CORPOR | 1 | \$213,911.47 | 0% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 35 | \$11,278,785.63 | 0.24% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | CALIFORNIA CORPOR | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION CORPO | 1 | \$246,493.62 | 0.01% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$664,752.14 | 0.01% | 0 | \$0.00 | NA |
| | PARK STERLING BANK | 1 | \$268,612.42 | 0.01% | 0 | \$0.00 | NA |
| | PARK STERLING BANK A CORPORATION | 3 | \$667,856.73 | 0.01% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$629,071.89 | 0.01% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$633,302.39 | 0.01% | 0 | \$0.00 | NA |
| | PARLAY MORTGAGE & PROPERTY, INC, AN ILLINOIS CORPORATION | 2 | \$651,322.00 | 0.01% | 0 | \$0.00 | NA |
| | PATRIOT BANK | 2 | \$826,522.24 | 0.02% | 0 | \$0.00 | NA |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$220,000.00 | 0% | 0 | \$0.00 | NA |
| | PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK | 1 | \$220,000.00 | 0% | 0 | \$0.00 | NA |
| | PEN AIR FEDERAL CREDIT UNION | 2 | \$518,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCE, INC., OHIO CORPORATION | 1 | \$313,637.27 | 0.01% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 246 | \$72,838,417.63 | 1.56% | 0 | \$0.00 | NA |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$209,690.62 | 0% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 3 | \$808,552.15 | 0.02% | 0 | \$0.00 | NA |
| | PEOPLES BANK A KANSAS CORPORATION | 26 | \$6,539,958.11 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF ALABAMA | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$281,775.00 | 0.01% | 0 | \$0.00 | NA |
| | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$248,900.00 | 0.01% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$452,909.98 | 0.01% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 3 | \$821,446.43 | 0.02% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 3 | \$1,224,064.81 | 0.03% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 11 | \$3,645,959.98 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 11 | \$3,349,948.76 | 0.07% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| PEOPLES STATE BANK OF COMMERCE A BANKING CORPORATION | 1 | \$214,400.00 | 0% | 0 | \$0.00 | NA |
| PEOPLES TRUST & SAVINGS BANK | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 3 | \$1,644,150.00 | 0.04% | 0 | \$0.00 | NA |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$223,720.00 | 0% | 0 | \$0.00 | NA |
| PERL MORTGAGE INC | 26 | \$8,426,590.48 | 0.18% | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC | 27 | \$8,181,683.49 | 0.18% | 0 | \$0.00 | NA |
| PETRA LENDING GROUP | 1 | \$199,500.00 | 0% | 0 | \$0.00 | NA |
| PEYTON FINANCIAL MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$216,000.00 | 0% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC | 3 | \$884,459.53 | 0.02% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 6 | \$1,920,929.18 | 0.04% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$269,800.00 | 0.01% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM | 2 | \$503,006.57 | 0.01% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$249,000.00 | 0.01% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 12 | \$3,361,038.39 | 0.07% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$380,376.23 | 0.01% | 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 5 | \$1,370,515.63 | 0.03% | 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$328,000.00 | 0.01% | 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$384,432.82 | 0.01% | 0 | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$435,086.49 | 0.01% | 0 | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$219,675.90 | 0% | 0 | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$313,557.58 | 0.01% | 0 | \$0.00 | NA |
| PILGRIM MORTGAGE LLC | 1 | \$202,000.00 | 0% | 0 | \$0.00 | NA |
| PINNACLE BANK | 18 | \$4,490,806.11 | 0.1% | 0 | \$0.00 | NA |
| PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK | 1 | \$322,050.00 | 0.01% | 0 | \$0.00 | NA |
| PINNACLE BANK - WYOMING | 1 | \$209,250.00 | 0% | 0 | \$0.00 | NA |
| PINNACLE BANK A STATE CAHRTERED TENNESSEE BANK | 1 | \$257,400.00 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 14 | \$4,018,121.94 | 0.09% | 0 | \$0.00 | NA | C |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$204,000.00 | 0% | 0 | \$0.00 | NA | C |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$251,644.93 | 0.01% | 0 | \$0.00 | NA | C |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$292,069.09 | 0.01% | 0 | \$0.00 | NA | C |
| | PINNACLE FUNDING GROUP INC | 2 | \$798,709.41 | 0.02% | 0 | \$0.00 | NA | C |
| | PINNACLE MORTGAGE, INC | 5 | \$1,811,143.29 | 0.04% | 0 | \$0.00 | NA | C |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 2 | \$584,670.05 | 0.01% | 0 | \$0.00 | NA | C |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$363,915.00 | 0.01% | 0 | \$0.00 | NA | C |
| | PLAINS COMMERCE BANK A CORPORATION | 20 | \$4,763,369.82 | 0.1% | 0 | \$0.00 | NA | C |
| | PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$393,750.00 | 0.01% | 0 | \$0.00 | NA | C |
| | PLANS COMMERCE BANK A CORPORATION | 1 | \$214,000.00 | 0% | 0 | \$0.00 | NA | C |
| | PLANTERS BANK INC | 2 | \$521,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | PLANTERS FIRST BANK | 2 | \$587,438.30 | 0.01% | 0 | \$0.00 | NA | C |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$706,462.55 | 0.02% | 0 | \$0.00 | NA | C |
| | PLAZA PARK BANK | 1 | \$339,419.23 | 0.01% | 0 | \$0.00 | NA | C |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$4,675,961.44 | 0.1% | 0 | \$0.00 | NA | C |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 2 | \$716,500.00 | 0.02% | 0 | \$0.00 | NA | C |
| | POLARIS HOME FUNDING CORP | 3 | \$823,835.43 | 0.02% | 0 | \$0.00 | NA | C |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$422,154.34 | 0.01% | 0 | \$0.00 | NA | C |
| | POLI MORTGAGE GROUP, INC | 3 | \$1,169,471.46 | 0.03% | 0 | \$0.00 | NA | C |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 3 | \$1,271,391.88 | 0.03% | 0 | \$0.00 | NA | C |
| | POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE | 2 | \$668,389.67 | 0.01% | 0 | \$0.00 | NA | C |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORGAGE A CORPORATION | 1 | \$359,469.65 | 0.01% | 0 | \$0.00 | NA | C |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 3 | \$1,141,999.53 | 0.02% | 0 | \$0.00 | NA | C |
| | | 1 | \$219,675.89 | 0% | 0 | \$0.00 | NA | C |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO | | | | | | |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$962,366.83 | 0.02% | 0 | \$0.00 | NA |
| POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA | 1 | \$326,500.00 | 0.01% | 0 | \$0.00 | NA |
| PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA |
| PRECISION MORTGAGE, LLC | 1 | \$206,000.00 | 0% | 0 | \$0.00 | NA |
| PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA |
| PREFERRED HOME LENDING, LLC | 1 | \$282,150.00 | 0.01% | 0 | \$0.00 | NA |
| PREFERRED LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$293,000.00 | 0.01% | 0 | \$0.00 | NA |
| PREMIA MORTGAGE, LLC | 1 | \$423,375.36 | 0.01% | 0 | \$0.00 | NA |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$299,558.03 | 0.01% | 0 | \$0.00 | NA |
| PREMIER BANK A CORPORATION | 1 | \$327,516.78 | 0.01% | 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$284,080.00 | 0.01% | 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$390,500.00 | 0.01% | 0 | \$0.00 | NA |
| PREMIER LENDING INC A CORPORATION | 4 | \$1,543,002.44 | 0.03% | 0 | \$0.00 | NA |
| PREMIER MORGAGE COPR, A NORTH DAKOTA CORPORATION | 1 | \$274,275.11 | 0.01% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 1 | \$292,499.99 | 0.01% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$472,203.00 | 0.01% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES LLC | 18 | \$4,875,790.00 | 0.1% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$636,150.00 | 0.01% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK | 1 | \$360,741.00 | 0.01% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK F.S.B | 5 | \$1,461,230.09 | 0.03% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK FSB | 9 | \$2,897,937.80 | 0.06% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK FSB DAB ACCESS CAPITAL MORTGAGE | 1 | \$327,750.00 | 0.01% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB | 5 | \$1,438,195.28 | 0.03% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$260,770.26 | 0.01% | 0 | \$0.00 | NA |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 2 | \$606,391.77 | 0.01% | 0 | \$0.00 | NA |
| | 1 | \$284,905.00 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|
| | PRIMARY RESEDENTIAL MORTGAGE INC | | | | | | |
| | PRIMARY RESIDENCIAL MORTGAGE INC | 1 | \$215,600.00 | 0% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 96 | \$26,814,523.11 | 0.57% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 20 | \$6,313,030.34 | 0.14% | 0 | \$0.00 | NA |
| | PRIME BANK AN OKLAHOMA BANKING CORPORATION | 1 | \$252,527.43 | 0.01% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$220,000.00 | 0% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$217,692.84 | 0% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$255,850.00 | 0.01% | 0 | \$0.00 | NA |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$394,250.00 | 0.01% | 0 | \$0.00 | NA |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 3 | \$1,044,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$423,475.21 | 0.01% | 0 | \$0.00 | NA |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$259,266.06 | 0.01% | 0 | \$0.00 | NA |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$807,308.44 | 0.02% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 58 | \$16,958,262.35 | 0.36% | 0 | \$0.00 | NA |
| | PRIMERO HOME LOANS, LLC | 1 | \$336,300.00 | 0.01% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$332,010.16 | 0.01% | 0 | \$0.00 | NA |
| | PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$778,741.36 | 0.02% | 0 | \$0.00 | NA |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$234,065.74 | 0.01% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE L P | 6 | \$1,930,781.95 | 0.04% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE LP | 6 | \$2,095,192.00 | 0.04% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$592,364.18 | 0.01% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP | 1 | \$222,706.00 | 0% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$242,155.00 | 0.01% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$276,200.00 | 0.01% | 0 | \$0.00 | NA |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 2 | \$507,418.25 | 0.01% | 0 | \$0.00 | NA |

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|---|-------|------------------|--------|---|--------|----|
| PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$284,398.72 | 0.01% | 0 | \$0.00 | NA |
| PRO MORTGAGES LLC | 1 | \$291,640.00 | 0.01% | 0 | \$0.00 | NA |
| PROGRESS BANK + TRUST | 1 | \$335,505.00 | 0.01% | 0 | \$0.00 | NA |
| PROGRESS BANK AND TRUST | 1 | \$254,624.33 | 0.01% | 0 | \$0.00 | NA |
| PROLENDING MORTGAGE, LLC | 3 | \$725,600.00 | 0.02% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$142,811.90 | 0% | 0 | \$0.00 | NA |
| PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION | 1 | \$185,000.00 | 0% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK F.S.B | 1 | \$490,542.07 | 0.01% | 0 | \$0.00 | NA |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 3 | \$709,921.58 | 0.02% | 0 | \$0.00 | NA |
| PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION | 1 | \$177,261.70 | 0% | 0 | \$0.00 | NA |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$208,159.29 | 0% | 0 | \$0.00 | NA |
| PULTE MORTGAGE LLC | 21 | \$5,397,967.27 | 0.12% | 0 | \$0.00 | NA |
| PURE MORTGAGE AN S CORPORATION | 5 | \$1,614,600.00 | 0.03% | 0 | \$0.00 | NA |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$423,375.36 | 0.01% | 0 | \$0.00 | NA |
| QUICKEN LOANS INC | 2,858 | \$793,646,861.04 | 17.02% | 0 | \$0.00 | NA |
| R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA | 2 | \$831,720.51 | 0.02% | 0 | \$0.00 | NA |
| RABUN COUNTY BANK A GEORGIA STATE BANK | 1 | \$239,646.43 | 0.01% | 0 | \$0.00 | NA |
| RADIANT FINANCIAL GROUP, LLC | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 | NA |
| RADIUS FINANCIAL GROUP INC | 1 | \$267,622.39 | 0.01% | 0 | \$0.00 | NA |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$368,000.00 | 0.01% | 0 | \$0.00 | NA |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 3 | \$1,064,911.30 | 0.02% | 0 | \$0.00 | NA |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$311,920.00 | 0.01% | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION | 1 | \$297,000.00 | 0.01% | 0 | \$0.00 | NA |
| RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$241,000.00 | 0.01% | 0 | \$0.00 | NA |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0.01% | 0 | \$0.00 | NA |
| RCB BANK, A CORPORATION | 1 | \$265,208.71 | 0.01% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 3 | \$1,080,346.14 | 0.02% | 0 | \$0.00 | NA | C |
| | REAL ESTATE 100., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABILITY | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | RED DIAMOND HOME LOANS LLC | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA | C |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | \$611,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | REDFIN MORTGAGE LLC | 1 | \$280,200.00 | 0.01% | 0 | \$0.00 | NA | C |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 3 | \$764,995.34 | 0.02% | 0 | \$0.00 | NA | C |
| | RELIABANK DAKOTA | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | RELIABANK DAKOTA A CORPORATION | 4 | \$823,700.75 | 0.02% | 0 | \$0.00 | NA | C |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$323,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$263,500.00 | 0.01% | 0 | \$0.00 | NA | C |
| | RELIANT BANK A TENNESSEE CORPORATION | 3 | \$1,061,029.06 | 0.02% | 0 | \$0.00 | NA | C |
| | RELIANT FEDERAL CREDIT UNION | 1 | \$139,299.01 | 0% | 0 | \$0.00 | NA | C |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$216,480.61 | 0% | 0 | \$0.00 | NA | C |
| | REPUBLIC STATE MORTGAGE CO | 4 | \$1,314,457.86 | 0.03% | 0 | \$0.00 | NA | C |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 2 | \$374,089.00 | 0.01% | 0 | \$0.00 | NA | C |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 2 | \$530,813.32 | 0.01% | 0 | \$0.00 | NA | C |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA | C |
| | RES DIAMOND HOME LOANS LLC | 1 | \$228,000.00 | 0% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$318,250.00 | 0.01% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL BANCORP, A CORPORATION | 1 | \$411,432.38 | 0.01% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL HOME FUNDING CORP | 4 | \$1,202,350.00 | 0.03% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$819,823.97 | 0.02% | 0 | \$0.00 | NA | C |
| | | 1 | \$516,255.09 | 0.01% | 0 | \$0.00 | NA | C |

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|--|----|----------------|-------|---|--------|----|
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | | | | | | |
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 4 | \$724,826.42 | 0.02% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$182,875.00 | 0% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 25 | \$7,412,844.96 | 0.16% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 11 | \$3,339,848.03 | 0.07% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$469,728.70 | 0.01% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$310,761.52 | 0.01% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$639,025.13 | 0.01% | 0 | \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 5 | \$1,889,729.57 | 0.04% | 0 | \$0.00 | NA |
| RESOURCE FINANCIAL SERVICES INC | 5 | \$1,246,430.53 | 0.03% | 0 | \$0.00 | NA |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 2 | \$610,616.75 | 0.01% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNIA C | 1 | \$357,073.18 | 0.01% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$248,200.00 | 0.01% | 0 | \$0.00 | NA |
| RHF MORTGAGE CO A NEW YORK CORPORATION | 1 | \$289,341.75 | 0.01% | 0 | \$0.00 | NA |
| RICHLAND STATE BANK | 1 | \$208,050.00 | 0% | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$270,618.16 | 0.01% | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$284,090.08 | 0.01% | 0 | \$0.00 | NA |
| RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$423,475.21 | 0.01% | 0 | \$0.00 | NA |
| RIVERHILLS BANK | 1 | \$260,086.18 | 0.01% | 0 | \$0.00 | NA |
| RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 | NA |
| RJS INC., CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$526,555.69 | 0.01% | 0 | \$0.00 | NA |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 3 | \$898,085.04 | 0.02% | 0 | \$0.00 | NA |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY | 1 | \$279,200.00 | 0.01% | 0 | \$0.00 | NA |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED COMPANY | 1 | \$216,000.00 | 0% | 0 | \$0.00 | NA |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$696,722.77 | 0.01% | 0 | \$0.00 | NA |
| RMR FINANCIAL DBA PRICETON CAPITAL A LLC | 1 | \$330,333.90 | 0.01% | 0 | \$0.00 | NA |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$507,530.81 | 0.01% | 0 | \$0.00 | NA |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1 | \$209,981.23 | 0% | 0 | \$0.00 | NA |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C | 1 | \$282,583.08 | 0.01% | 0 | \$0.00 | NA |
| RMR FINANCIAL LLC DBA PRINCETON CAPOTAL, A LIMITED LIABILITY | 1 | \$289,582.17 | 0.01% | 0 | \$0.00 | NA |
| RMS & ASSOCIATES A NEVADA CORPORATION | 1 | \$364,000.00 | 0.01% | 0 | \$0.00 | NA |
| RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$230,000.00 | 0% | 0 | \$0.00 | NA |
| ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 | NA |
| ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION | 1 | \$283,200.00 | 0.01% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 2 | \$732,405.15 | 0.02% | 0 | \$0.00 | NA |
| ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$294,774.67 | 0.01% | 0 | \$0.00 | NA |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$280,604.07 | 0.01% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 1 | \$273,800.00 | 0.01% | 0 | \$0.00 | NA |
| ROUND TOP STATE BANK | 1 | \$253,500.00 | 0.01% | 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$238,809.19 | 0.01% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 2 | \$365,200.00 | 0.01% | 0 | \$0.00 | NA |
| RPM MORTGAGE A CALIFORNIA CORPORATION | 1 | \$499,279.59 | 0.01% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC | 1 | \$304,570.26 | 0.01% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION | 1 | \$219,200.00 | 0% | 0 | \$0.00 | NA |
| RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION | 1 | \$229,500.00 | 0% | 0 | \$0.00 | NA |
| RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION | 9 | \$2,188,043.00 | 0.05% | 0 | \$0.00 | NA |
| RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION | 1 | \$224,000.00 | 0% | 0 | \$0.00 | NA |
| RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$226,750.00 | 0% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY INC | 3 | \$633,602.65 | 0.01% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | \$349,506.86 | 0.01% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$216,095.10 | 0% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 4 | \$980,836.82 | 0.02% | 0 | \$0.00 | NA |
| S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 | NA |
| SAC FEDERAL CREDIT UNION | 1 | \$278,400.00 | 0.01% | 0 | \$0.00 | NA |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$211,500.00 | 0% | 0 | \$0.00 | NA |
| SAGE BANK | 8 | \$2,580,396.49 | 0.06% | 0 | \$0.00 | NA |
| SAIL MORTGAGE CORP | 4 | \$1,455,416.30 | 0.03% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$539,900.00 | 0.01% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$394,250.00 | 0.01% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN | 1 | \$386,205.07 | 0.01% | 0 | \$0.00 | NA |
| SAMMAMISH MORTGAGE COMPANY | 10 | \$3,308,904.88 | 0.07% | 0 | \$0.00 | NA |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$612,950.00 | 0.01% | 0 | \$0.00 | NA |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 | NA |
| SANDY SPRING BANK | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$299,000.00 | 0.01% | 0 | \$0.00 | NA |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$181,000.00 | 0% | 0 | \$0.00 | NA |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$347,874.15 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$656,750.00 | 0.01% | 0 | \$0.00 | NA | C |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$283,599.84 | 0.01% | 0 | \$0.00 | NA | C |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$251,644.93 | 0.01% | 0 | \$0.00 | NA | C |
| | SEACOAST NATIONAL BANK | 1 | \$247,350.00 | 0.01% | 0 | \$0.00 | NA | C |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$414,052.57 | 0.01% | 0 | \$0.00 | NA | C |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$349,472.85 | 0.01% | 0 | \$0.00 | NA | C |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 6 | \$2,051,550.00 | 0.04% | 0 | \$0.00 | NA | C |
| | SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$634,313.78 | 0.01% | 0 | \$0.00 | NA | C |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$261,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 11 | \$3,359,160.00 | 0.07% | 0 | \$0.00 | NA | C |
| | SECURE LENDING INCORPORATED, AN OHIO CORPORATION | 1 | \$351,900.00 | 0.01% | 0 | \$0.00 | NA | C |
| | SECURE LENDING SOLUTIONS, INC. A CORPORATION | 1 | \$259,633.66 | 0.01% | 0 | \$0.00 | NA | C |
| | SECURITY BANK OF KANSAS CITY | 1 | \$225,000.00 | 0% | 0 | \$0.00 | NA | C |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$899,128.31 | 0.02% | 0 | \$0.00 | NA | C |
| | SECURITY STATE BANK | 1 | \$203,679.99 | 0% | 0 | \$0.00 | NA | C |
| | SECURITYNATIONAL MORTGAGE COMPANY | 14 | \$4,438,744.07 | 0.1% | 0 | \$0.00 | NA | C |
| | SEMPER HOME LOANS, INC | 2 | \$496,850.00 | 0.01% | 0 | \$0.00 | NA | C |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$204,704.63 | 0% | 0 | \$0.00 | NA | C |
| | SENTE MORTGAGE, INC | 1 | \$306,750.92 | 0.01% | 0 | \$0.00 | NA | C |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$245,337.00 | 0.01% | 0 | \$0.00 | NA | C |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 3 | \$767,359.04 | 0.02% | 0 | \$0.00 | NA | C |
| | SERVIS FIRST BANK | 1 | \$241,197.24 | 0.01% | 0 | \$0.00 | NA | C |
| | SERVISFIRST BANK A CORPORATION | 1 | \$263,355.00 | 0.01% | 0 | \$0.00 | NA | C |
| | SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$485,500.00 | 0.01% | 0 | \$0.00 | NA | C |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$405,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$968,721.55 | 0.02% | 0 | \$0.00 | NA | C |

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|--|---|----|-----------------|-------|---|--------|----|
| | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$272,111.05 | 0.01% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION | 10 | \$2,931,602.53 | 0.06% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 2 | \$695,322.22 | 0.01% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0% | 0 | \$0.00 | NA |
| | SHELTER LENDING SERVICES, LLC | 16 | \$4,106,703.03 | 0.09% | 0 | \$0.00 | NA |
| | SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION | 1 | \$319,528.57 | 0.01% | 0 | \$0.00 | NA |
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$276,750.00 | 0.01% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$490,550.00 | 0.01% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$331,920.00 | 0.01% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 4 | \$1,080,585.65 | 0.02% | 0 | \$0.00 | NA |
| | SIMMONS BANK | 6 | \$1,871,335.42 | 0.04% | 0 | \$0.00 | NA |
| | SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$482,995.10 | 0.01% | 0 | \$0.00 | NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$448,691.24 | 0.01% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 2 | \$529,078.30 | 0.01% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE INC | 15 | \$4,555,750.00 | 0.1% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 80 | \$25,503,810.70 | 0.55% | 0 | \$0.00 | NA |
| | SKAGIT BANK, STATE CHARTERED BANK | 2 | \$545,000.00 | 0.01% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$508,250.00 | 0.01% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$431,300.00 | 0.01% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.01% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$575,170.09 | 0.01% | 0 | \$0.00 | NA |
| | SMART CHOICE MORTGAGE LLC | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA |
| | SMART FINANCIAL CREDIT UNION | 1 | \$171,704.88 | 0% | 0 | \$0.00 | NA |
| | SMI LENDING INC | 3 | \$1,012,720.00 | 0.02% | 0 | \$0.00 | NA |
| | SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 | NA |
| | SOCKET CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,378.03 | 0.01% | 0 | \$0.00 | NA |
| | SOFI MORTGAGE, LLC | 1 | \$263,611.07 | 0.01% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 3 | \$876,200.00 | 0.02% | 0 | \$0.00 | NA |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 3 | \$1,120,699.00 | 0.02% | 0 | \$0.00 | NA |
| SOUTH LOUISIANA BANK | 3 | \$686,920.00 | 0.01% | 0 | \$0.00 | NA |
| SOUTHEAST BANK | 2 | \$505,990.18 | 0.01% | 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$399,383.00 | 0.01% | 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$1,014,295.67 | 0.02% | 0 | \$0.00 | NA |
| SOUTHEASTERN CREDIT UNION A CREDIT UNION | 1 | \$227,905.00 | 0% | 0 | \$0.00 | NA |
| SOUTHERN BANCORP BANK | 1 | \$311,370.00 | 0.01% | 0 | \$0.00 | NA |
| SOUTHERN FIRST BANK | 4 | \$1,464,906.34 | 0.03% | 0 | \$0.00 | NA |
| SOUTHERN FIRST BANK, A BANKING CORPORATION | 6 | \$1,718,073.79 | 0.04% | 0 | \$0.00 | NA |
| SOUTHERN MORTGAGE GROUP, INC | 1 | \$190,000.00 | 0% | 0 | \$0.00 | NA |
| SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION | 1 | \$313,038.15 | 0.01% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE LLC | 6 | \$1,560,900.00 | 0.03% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 6 | \$1,721,540.34 | 0.04% | 0 | \$0.00 | NA |
| SOUTHEWEST FUNDING LP | 1 | \$313,200.00 | 0.01% | 0 | \$0.00 | NA |
| SOUTHPOINT FINANCIAL SERVICES INC | 2 | \$390,500.00 | 0.01% | 0 | \$0.00 | NA |
| SOUTHSTAR BANK, S.S.B | 1 | \$274,200.00 | 0.01% | 0 | \$0.00 | NA |
| SOUTHWEST BANK | 6 | \$2,092,964.68 | 0.04% | 0 | \$0.00 | NA |
| SOUTHWEST FUNDING LP | 4 | \$1,005,611.58 | 0.02% | 0 | \$0.00 | NA |
| SOUTHWEST FUNDING, LP | 1 | \$366,750.00 | 0.01% | 0 | \$0.00 | NA |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 2 | \$557,152.74 | 0.01% | 0 | \$0.00 | NA |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$599,000.00 | 0.01% | 0 | \$0.00 | NA |
| SPEC HOME LOANS | 2 | \$892,050.00 | 0.02% | 0 | \$0.00 | NA |
| SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 | NA |
| SPRINGBOARD CO | 1 | \$257,997.21 | 0.01% | 0 | \$0.00 | NA |
| SPRINT FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$503,667.49 | 0.01% | 0 | \$0.00 | NA |
| SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$235,734.86 | 0.01% | 0 | \$0.00 | NA |
| SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$269,638.02 | 0.01% | 0 | \$0.00 | NA |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 4 | \$1,074,500.00 | 0.02% | 0 | \$0.00 | NA |
| | 1 | \$244,100.00 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | | | | | | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$241,317.07 | 0.01% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST CCOMPANY A STATE CHARTERED BANK | 1 | \$176,000.00 | 0% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY | 2 | \$571,137.36 | 0.01% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY A STATE CCHARTERED BANK | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 10 | \$2,607,476.20 | 0.06% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$468,428.89 | 0.01% | 0 | \$0.00 | NA |
| | STATE BANK OF DE KALB | 1 | \$339,129.65 | 0.01% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 47 | \$10,502,749.20 | 0.23% | 0 | \$0.00 | NA |
| | STAUNTON FINANCIAL | 1 | \$210,589.59 | 0% | 0 | \$0.00 | NA |
| | STAUNTON FINANCIAL INC | 1 | \$370,500.00 | 0.01% | 0 | \$0.00 | NA |
| | STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION | 3 | \$675,700.00 | 0.01% | 0 | \$0.00 | NA |
| | STAUNTON FINANCIAL, INC | 4 | \$1,280,895.90 | 0.03% | 0 | \$0.00 | NA |
| | STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$347,487.32 | 0.01% | 0 | \$0.00 | NA |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 8 | \$2,067,171.61 | 0.04% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 1 | \$461,073.74 | 0.01% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST | 2 | \$462,650.00 | 0.01% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 4 | \$824,244.97 | 0.02% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, S STATE CHARTERED BANK | 1 | \$265,608.13 | 0.01% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$273,120.00 | 0.01% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$233,700.00 | 0.01% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 9 | \$2,632,814.74 | 0.06% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 7 | \$2,205,662.43 | 0.05% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 5 | \$1,387,165.00 | 0.03% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 10 | \$2,556,023.72 | 0.05% | 0 | \$0.00 | NA |
| | | 2 | \$613,176.00 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | STOCKTON MORTGAGE CORPORATION | | | | | | |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 2 | \$461,500.00 | 0.01% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 2 | \$390,750.00 | 0.01% | 0 | \$0.00 | NA |
| | STONE FORT MORTGAGE INC | 1 | \$221,000.00 | 0% | 0 | \$0.00 | NA |
| | STONEBRIDGE HOME LOANS | 3 | \$1,056,600.00 | 0.02% | 0 | \$0.00 | NA |
| | STONEGATE BANK | 2 | \$796,100.00 | 0.02% | 0 | \$0.00 | NA |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,389,483.32 | 0.05% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE INC | 2 | \$416,408.28 | 0.01% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE., INC | 1 | \$242,500.00 | 0.01% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | \$432,338.76 | 0.01% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 4 | \$1,160,456.47 | 0.02% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 26 | \$6,537,657.78 | 0.14% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 14 | \$4,372,299.44 | 0.09% | 0 | \$0.00 | NA |
| | SUMMIT HOME MORTGAGE, LLC | 3 | \$739,550.00 | 0.02% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 4 | \$1,222,145.40 | 0.03% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 12 | \$3,633,031.82 | 0.08% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A ORGEGON CORPORATION | 1 | \$319,999.00 | 0.01% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,292,653.17 | 0.05% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$251,000.00 | 0.01% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$211,500.00 | 0% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | \$448,000.00 | 0.01% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$293,850.00 | 0.01% | 0 | \$0.00 | NA |
| | | 2 | \$471,050.00 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | | | | | | |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.01% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$141,376.95 | 0% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING INC A CORPORATION | 2 | \$777,500.00 | 0.02% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING, INC | 2 | \$850,200.00 | 0.02% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$612,046.99 | 0.01% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 2 | \$533,926.06 | 0.01% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP, A CORPORATION | 1 | \$355,475.54 | 0.01% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$223,670.00 | 0% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 2 | \$474,691.03 | 0.01% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION, A CORPORATION | 1 | \$399,410.71 | 0.01% | 0 | \$0.00 | NA |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$520,650.00 | 0.01% | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC A CALIFORNIA CORPORATION | 2 | \$895,166.17 | 0.02% | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$592,056.95 | 0.01% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL INC | 20 | \$7,624,763.87 | 0.16% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC | 2 | \$732,541.32 | 0.02% | 0 | \$0.00 | NA |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 5 | \$1,399,100.00 | 0.03% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 6 | \$2,202,288.65 | 0.05% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC | 15 | \$4,954,287.29 | 0.11% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMAPN | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 2 | \$719,730.36 | 0.02% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 10 | \$3,081,560.52 | 0.07% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPAN | 1 | \$364,000.00 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | \$806,815.42 | 0.02% | 0 | \$0.00 | NA | C |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$697,262.40 | 0.01% | 0 | \$0.00 | NA | C |
| | TELHIO CREDIT UNION INC | 1 | \$175,496.77 | 0% | 0 | \$0.00 | NA | C |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$618,291.00 | 0.01% | 0 | \$0.00 | NA | C |
| | TEXAS FIRST BANK | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA | C |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION | 1 | \$196,000.00 | 0% | 0 | \$0.00 | NA | C |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$350,999.44 | 0.01% | 0 | \$0.00 | NA | C |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 2 | \$575,375.42 | 0.01% | 0 | \$0.00 | NA | C |
| | TEXELL CREDIT UNION | 2 | \$559,920.00 | 0.01% | 0 | \$0.00 | NA | C |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$399,500.00 | 0.01% | 0 | \$0.00 | NA | C |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,802,654.65 | 0.04% | 0 | \$0.00 | NA | C |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 11 | \$3,209,845.40 | 0.07% | 0 | \$0.00 | NA | C |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$413,820.00 | 0.01% | 0 | \$0.00 | NA | C |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$196,650.00 | 0% | 0 | \$0.00 | NA | C |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABIL | 7 | \$1,895,541.00 | 0.04% | 0 | \$0.00 | NA | C |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC A LIMITED LIABIL | 1 | \$216,633.68 | 0% | 0 | \$0.00 | NA | C |
| | THE AMERICAN ESGLE MORTAGAGE OF FLORIDA LLC, A LIMITED LIABI | 1 | \$183,000.00 | 0% | 0 | \$0.00 | NA | C |
| | THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$238,500.00 | 0.01% | 0 | \$0.00 | NA | C |
| | THE BANK OF CANTON, A CORPORATION | 2 | \$717,652.96 | 0.02% | 0 | \$0.00 | NA | C |
| | THE BANK OF COMMERCE, AN IDAHO CORPORATION | 1 | \$296,552.68 | 0.01% | 0 | \$0.00 | NA | C |
| | THE CAMPBELL & FETTER BANK ORGANIZED AND EXISTING UNDER THE | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 3 | \$636,000.00 | 0.01% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | THE EQUITABLE BANK SSB | 13 | \$3,159,850.00 | 0.07% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORFGAGE CORPORATION | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 7 | \$1,940,072.40 | 0.04% | 0 | \$0.00 | NA |
| | THE FARMERS BANK | 1 | \$335,500.00 | 0.01% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$319,528.57 | 0.01% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$198,000.00 | 0% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF FORT SMITH A NATIOAL BANK | 1 | \$326,000.00 | 0.01% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 2 | \$715,055.00 | 0.02% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF TRENTON | 3 | \$796,642.22 | 0.02% | 0 | \$0.00 | NA |
| | THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 | NA |
| | THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK | 2 | \$659,125.00 | 0.01% | 0 | \$0.00 | NA |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 3 | \$537,509.15 | 0.01% | 0 | \$0.00 | NA |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 3 | \$1,015,664.96 | 0.02% | 0 | \$0.00 | NA |
| | THE HOME LOAN EXPERT, LLC | 1 | \$264,575.00 | 0.01% | 0 | \$0.00 | NA |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 3 | \$888,400.00 | 0.02% | 0 | \$0.00 | NA |
| | THE JACKSBORO NATIONAL BANK | 1 | \$243,200.00 | 0.01% | 0 | \$0.00 | NA |
| | THE LENDING GROUP COMPANY, INC | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC | 1 | \$254,766.00 | 0.01% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC | 1 | \$395,000.00 | 0.01% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$723,402.59 | 0.02% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$416,000.00 | 0.01% | 0 | \$0.00 | NA |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$236,550.00 | 0.01% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY | 3 | \$956,948.57 | 0.02% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$357,895.02 | 0.01% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$891,901.95 | 0.02% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC., A CORPORATION | 6 | \$1,808,341.02 | 0.04% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$259,000.00 | 0.01% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC. A | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|
| | CALIFORNIA CORPORATION | | | | | | |
| | THE MORTGAGE WAREHOUSE LLC | 4 | \$1,133,334.00 | 0.02% | 0 | \$0.00 | NA |
| | THE PADUCAHA BANK AND TRUST COMPANY | 1 | \$197,300.00 | 0% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 3 | \$827,634.53 | 0.02% | 0 | \$0.00 | NA |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$187,200.00 | 0% | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MGT MANAGEMENT, AR | 1 | \$369,466.89 | 0.01% | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 2 | \$685,205.36 | 0.01% | 0 | \$0.00 | NA |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 3 | \$742,160.54 | 0.02% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK | 1 | \$501,775.99 | 0.01% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA | 1 | \$399,410.72 | 0.01% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$338,000.00 | 0.01% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY, LLC., A LIMITED LIABILITY CORP | 1 | \$423,475.21 | 0.01% | 0 | \$0.00 | NA |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 3 | \$968,500.00 | 0.02% | 0 | \$0.00 | NA |
| | THEMORTGAGEADVANTAGE.COM, PLLS, AN ARIZONA LIMITED LIABILITY | 1 | \$181,450.00 | 0% | 0 | \$0.00 | NA |
| | TIAA,FSB | 206 | \$58,953,470.49 | 1.26% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$200,548.75 | 0% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 5 | \$1,677,830.00 | 0.04% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$231,325.00 | 0% | 0 | \$0.00 | NA |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 2 | \$611,600.00 | 0.01% | 0 | \$0.00 | NA |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 15 | \$3,815,128.00 | 0.08% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | TOP FLITE FINANCIAL, INC | 2 | \$537,034.06 | 0.01% | 0 | \$0.00 | NA | C |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 5 | \$1,546,229.61 | 0.03% | 0 | \$0.00 | NA | C |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$592,283.19 | 0.01% | 0 | \$0.00 | NA | C |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 4 | \$1,355,662.22 | 0.03% | 0 | \$0.00 | NA | C |
| | TOPONE MORTGAGE, INC | 1 | \$349,506.86 | 0.01% | 0 | \$0.00 | NA | C |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 2 | \$931,391.15 | 0.02% | 0 | \$0.00 | NA | C |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 3 | \$778,250.79 | 0.02% | 0 | \$0.00 | NA | C |
| | TOWN BANK MORTGAGE | 1 | \$223,691.38 | 0% | 0 | \$0.00 | NA | C |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$230,375.00 | 0% | 0 | \$0.00 | NA | C |
| | TOWNE BANK MORTGAGE A CORPORATION | 2 | \$1,059,402.59 | 0.02% | 0 | \$0.00 | NA | C |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$517,330.82 | 0.01% | 0 | \$0.00 | NA | C |
| | TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 7 | \$1,724,050.34 | 0.04% | 0 | \$0.00 | NA | C |
| | TOWNE MORTGAGE COMPANY | 1 | \$320,836.00 | 0.01% | 0 | \$0.00 | NA | C |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 2 | \$534,871.54 | 0.01% | 0 | \$0.00 | NA | C |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 4 | \$971,648.88 | 0.02% | 0 | \$0.00 | NA | C |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$204,554.84 | 0% | 0 | \$0.00 | NA | C |
| | TOWNEBANK MORTGAGE | 4 | \$1,164,438.75 | 0.02% | 0 | \$0.00 | NA | C |
| | TOWNEBANK MORTGAGE A CORPORATION | 67 | \$19,357,954.05 | 0.42% | 0 | \$0.00 | NA | C |
| | TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COM | 1 | \$208,705.51 | 0% | 0 | \$0.00 | NA | C |
| | TRA INVESTMENT INC., DBA PACIFIC LENDING GROUP | 1 | \$212,000.00 | 0% | 0 | \$0.00 | NA | C |
| | TRADITION MORTGAGE LLC | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA | C |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$420,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 9 | \$2,618,545.16 | 0.06% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | TRADITION MORTGAGE, LLC | 1 | \$356,250.00 | 0.01% | 0 | \$0.00 | NA | C |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$319,457.25 | 0.01% | 0 | \$0.00 | NA | C |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$203,406.51 | 0% | 0 | \$0.00 | NA | C |
| | TRADITIONS BANK, A CORPORATION | 1 | \$259,633.66 | 0.01% | 0 | \$0.00 | NA | C |
| | TRANSUNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATIO | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | TRANSWEST CREDIT UNION | 1 | \$272,257.16 | 0.01% | 0 | \$0.00 | NA | C |
| | TRIAD BANK | 1 | \$224,000.00 | 0% | 0 | \$0.00 | NA | C |
| | TRIDENT HOME LOANS | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | TRIDENT MORTGAGE COMPANY LP | 58 | \$16,542,903.57 | 0.35% | 0 | \$0.00 | NA | C |
| | TRINITY OAKS MORTGAGE, LLC | 2 | \$605,506.00 | 0.01% | 0 | \$0.00 | NA | C |
| | TRISTAR FINANCE INC A WASHINGTON CORPORAITON | 1 | \$591,377.49 | 0.01% | 0 | \$0.00 | NA | C |
| | TRISTAR FINANCE INC A WASHINGTON CORPORATION | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | TRIUMPH BANK | 2 | \$656,225.00 | 0.01% | 0 | \$0.00 | NA | C |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 17 | \$4,440,851.65 | 0.1% | 0 | \$0.00 | NA | C |
| | TROJAN HOME LOANS, INC | 1 | \$254,648.68 | 0.01% | 0 | \$0.00 | NA | C |
| | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | TRUSHWORTHY MORTGAGE CORP | 1 | \$200,355.49 | 0% | 0 | \$0.00 | NA | C |
| | TRUSTLINE MORTGAGE INC | 3 | \$517,750.00 | 0.01% | 0 | \$0.00 | NA | C |
| | TRUSTMARK NATIONAL BANK | 7 | \$1,162,032.75 | 0.02% | 0 | \$0.00 | NA | C |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 82 | \$15,543,591.60 | 0.33% | 0 | \$0.00 | NA | C |
| | TRUSTWORTHY MORTGAGE CORP | 2 | \$796,123.72 | 0.02% | 0 | \$0.00 | NA | C |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$231,800.00 | 0% | 0 | \$0.00 | NA | C |
| | TUCKER MORTGAGE, LLC | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | U.S. BANK N.A | 165 | \$54,384,287.78 | 1.17% | 0 | \$0.00 | NA | C |
| | UARK FEDERAL CREDIT UNION | 2 | \$411,750.00 | 0.01% | 0 | \$0.00 | NA | C |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$835,338.00 | 0.02% | 0 | \$0.00 | NA | C |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$176,256.83 | 0% | 0 | \$0.00 | NA | C |
| | UNION BANK AND TRUST COMPANY A COMMERCIAL BANK | 1 | \$202,300.00 | 0% | 0 | \$0.00 | NA | C |
| | | 1 | \$237,000.00 | 0.01% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK | | | | | | |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$394,250.00 | 0.01% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP | 1 | \$372,990.81 | 0.01% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 3 | \$1,238,854.20 | 0.03% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$202,000.00 | 0% | 0 | \$0.00 | NA |
| | UNISON BANK | 1 | \$94,866.14 | 0% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPOIRAT | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 10 | \$3,746,934.29 | 0.08% | 0 | \$0.00 | NA |
| | UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$210,000.00 | 0% | 0 | \$0.00 | NA |
| | UNITED BANK INC | 3 | \$818,500.00 | 0.02% | 0 | \$0.00 | NA |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$187,000.00 | 0% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP | 1 | \$356,250.00 | 0.01% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 3 | \$1,051,216.16 | 0.02% | 0 | \$0.00 | NA |
| | UNITED HERITAGE CREDIT UNION | 1 | \$235,800.00 | 0.01% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 4 | \$1,152,950.00 | 0.02% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC | 1 | \$299,200.00 | 0.01% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$411,393.03 | 0.01% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$387,200.00 | 0.01% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 3 | \$792,185.31 | 0.02% | 0 | \$0.00 | NA |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 2 | \$465,950.00 | 0.01% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 2 | \$1,015,499.76 | 0.02% | 0 | \$0.00 | NA |
| | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COM | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 | NA |
| | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 3 | \$647,650.00 | 0.01% | 0 | \$0.00 | NA |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 3 | \$888,904.54 | 0.02% | 0 | \$0.00 | NA |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$299,558.04 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$600,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$518,564.62 | 0.01% | 0 | \$0.00 | NA | C |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$415,769.36 | 0.01% | 0 | \$0.00 | NA | C |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$298,727.54 | 0.01% | 0 | \$0.00 | NA | C |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$403,856.75 | 0.01% | 0 | \$0.00 | NA | C |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,430,552.79 | 0.03% | 0 | \$0.00 | NA | C |
| | UNIVERSAL LENDING CORPORATION | 13 | \$4,165,369.54 | 0.09% | 0 | \$0.00 | NA | C |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$279,025.00 | 0.01% | 0 | \$0.00 | NA | C |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$475,065.21 | 0.01% | 0 | \$0.00 | NA | C |
| | UNIVERSITY LENDING GROUP LLC | 4 | \$960,488.00 | 0.02% | 0 | \$0.00 | NA | C |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$1,165,950.00 | 0.03% | 0 | \$0.00 | NA | C |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$178,800.00 | 0% | 0 | \$0.00 | NA | C |
| | UPWARD HOME LOANS | 1 | \$362,400.00 | 0.01% | 0 | \$0.00 | NA | C |
| | US HOME MORTGAGE INC | 2 | \$792,400.00 | 0.02% | 0 | \$0.00 | NA | C |
| | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$369,454.91 | 0.01% | 0 | \$0.00 | NA | C |
| | US MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$434,490.00 | 0.01% | 0 | \$0.00 | NA | C |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 3 | \$531,051.18 | 0.01% | 0 | \$0.00 | NA | C |
| | US MORTGAGELINE | 2 | \$725,250.00 | 0.02% | 0 | \$0.00 | NA | C |
| | US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0% | 0 | \$0.00 | NA | C |
| | USA DIRECT FUNDING | 1 | \$264,940.00 | 0.01% | 0 | \$0.00 | NA | C |
| | UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | V I P MORTGAGE INC | 6 | \$1,622,240.00 | 0.03% | 0 | \$0.00 | NA | C |

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|--|----|----------------|-------|---|--------|----|
| V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$771,502.44 | 0.02% | 0 | \$0.00 | NA |
| V.I.P. MORTGAGE, INC | 4 | \$1,198,679.50 | 0.03% | 0 | \$0.00 | NA |
| VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA |
| VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | \$220,000.00 | 0% | 0 | \$0.00 | NA |
| VALOR BANK, AN OKLAHOMA CORPORATION | 2 | \$666,400.00 | 0.01% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION | 10 | \$2,523,159.10 | 0.05% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 16 | \$3,721,083.49 | 0.08% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$871,042.92 | 0.02% | 0 | \$0.00 | NA |
| VATRENI, INC., A CALIFORNIA CORPORATION | 2 | \$751,170.86 | 0.02% | 0 | \$0.00 | NA |
| VERIDIAN CREDIT UNION | 7 | \$1,589,005.19 | 0.03% | 0 | \$0.00 | NA |
| VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 4 | \$918,980.00 | 0.02% | 0 | \$0.00 | NA |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$638,998.39 | 0.01% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC | 13 | \$4,605,505.09 | 0.1% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 0% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$652,403.99 | 0.01% | 0 | \$0.00 | NA |
| VERITEX COMMUNITY BANK | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA |
| VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$207,000.00 | 0% | 0 | \$0.00 | NA |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA |
| VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$288,324.61 | 0.01% | 0 | \$0.00 | NA |
| VICTORIAN FINANCE LLC | 4 | \$1,284,289.08 | 0.03% | 0 | \$0.00 | NA |
| VICTORIAN FINANCE, LLC | 1 | \$271,800.00 | 0.01% | 0 | \$0.00 | NA |
| VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$289,655.00 | 0.01% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 1 | \$284,800.00 | 0.01% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$493,148.00 | 0.01% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE CORPORATION A CORPORATION | 1 | \$223,875.00 | 0% | 0 | \$0.00 | NA |
| VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION | 2 | \$360,943.74 | 0.01% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| VIP MORTGAGE INC | 9 | \$2,608,355.00 | 0.06% | 0 | \$0.00 | NA |
| VIRGINIA CREDIT UNION | 1 | \$313,802.38 | 0.01% | 0 | \$0.00 | NA |
| VISION MORTGAGE, A WASHINGTON CORPORATION | 4 | \$981,690.79 | 0.02% | 0 | \$0.00 | NA |
| VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 6 | \$1,431,526.67 | 0.03% | 0 | \$0.00 | NA |
| VISION ONE MORTGAGE, INC , A CALIFORNIA CORPORATION | 1 | \$249,631.70 | 0.01% | 0 | \$0.00 | NA |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$304,051.41 | 0.01% | 0 | \$0.00 | NA |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$389,869.79 | 0.01% | 0 | \$0.00 | NA |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 2 | \$484,000.00 | 0.01% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1 | \$506,149.70 | 0.01% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 5 | \$1,525,603.41 | 0.03% | 0 | \$0.00 | NA |
| VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$528,503.91 | 0.01% | 0 | \$0.00 | NA |
| WALL FINANCIAL INC | 1 | \$300,500.00 | 0.01% | 0 | \$0.00 | NA |
| WALLICK & VOLK, INC | 2 | \$599,331.97 | 0.01% | 0 | \$0.00 | NA |
| WALLICK AND VOLK INC | 4 | \$1,121,077.73 | 0.02% | 0 | \$0.00 | NA |
| WALLICK AND VOLK, INC | 2 | \$425,561.09 | 0.01% | 0 | \$0.00 | NA |
| WARD KILDUFF MORTGAGE LLC | 1 | \$280,604.07 | 0.01% | 0 | \$0.00 | NA |
| WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1 | \$197,910.00 | 0% | 0 | \$0.00 | NA |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION | 1 | \$306,250.00 | 0.01% | 0 | \$0.00 | NA |
| WASHINGTON TRUST BANK | 5 | \$1,675,160.93 | 0.04% | 0 | \$0.00 | NA |
| WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO | 1 | \$414,000.00 | 0.01% | 0 | \$0.00 | NA |
| WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 2 | \$545,058.04 | 0.01% | 0 | \$0.00 | NA |
| WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$207,000.00 | 0% | 0 | \$0.00 | NA |
| WASHINGTONFIRST MORTGAGE CORPORATION | 8 | \$2,747,852.92 | 0.06% | 0 | \$0.00 | NA |
| WATERFORD BANK NA | 1 | \$341,240.00 | 0.01% | 0 | \$0.00 | NA |
| WATERMARK CAPITAL INC | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 | NA |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 2 | \$849,100.00 | 0.02% | 0 | \$0.00 | NA |
| WATERMARK CAPITAL, INC | 2 | \$829,000.00 | 0.02% | 0 | \$0.00 | NA |

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|--|--|-----|------------------|-------|---|--------|----|---|
| | WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$420,750.00 | 0.01% | 0 | \$0.00 | NA | C |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$801,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,067,459.41 | 0.02% | 0 | \$0.00 | NA | C |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 12 | \$3,925,712.58 | 0.08% | 0 | \$0.00 | NA | C |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,526,207.34 | 0.03% | 0 | \$0.00 | NA | C |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,826.36 | 0.01% | 0 | \$0.00 | NA | C |
| | WATSON MORTGAGE CORP | 1 | \$253,681.87 | 0.01% | 0 | \$0.00 | NA | C |
| | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$238,500.00 | 0.01% | 0 | \$0.00 | NA | C |
| | WEI MORTGAGE LLC | 1 | \$210,957.80 | 0% | 0 | \$0.00 | NA | C |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$434,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | WELCOME HOME FINANCE, LP, A LIMITED LIABILITY PARTNERSHIP | 1 | \$175,500.00 | 0% | 0 | \$0.00 | NA | C |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 2 | \$497,850.00 | 0.01% | 0 | \$0.00 | NA | C |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 3 | \$964,302.44 | 0.02% | 0 | \$0.00 | NA | C |
| | WELLS BANK | 1 | \$253,276.32 | 0.01% | 0 | \$0.00 | NA | C |
| | WELLS FARGO BANK, N.A | 702 | \$218,952,837.95 | 4.69% | 0 | \$0.00 | NA | C |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$263,220.88 | 0.01% | 0 | \$0.00 | NA | C |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 2 | \$962,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 2 | \$487,906.26 | 0.01% | 0 | \$0.00 | NA | C |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 4 | \$982,100.00 | 0.02% | 0 | \$0.00 | NA | C |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1 | \$210,000.00 | 0% | 0 | \$0.00 | NA | C |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$532,500.00 | 0.01% | 0 | \$0.00 | NA | C |
| | WEST PLAINS BANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$210,000.00 | 0% | 0 | \$0.00 | NA | C |
| | WESTBURY BANK, A CORPORATION | 1 | \$205,000.00 | 0% | 0 | \$0.00 | NA | C |
| | WESTERN BANCORP | 3 | \$1,018,132.89 | 0.02% | 0 | \$0.00 | NA | C |
| | WESTERN EXPRESS LENDING | 3 | \$1,215,509.46 | 0.03% | 0 | \$0.00 | NA | C |
| | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 1 | \$632,876.86 | 0.01% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|---|
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 2 | \$486,300.00 | 0.01% | 0 | \$0.00 | NA | C |
| | WESTERN OHIO MORTGAGE CORPORATION | 2 | \$468,700.00 | 0.01% | 0 | \$0.00 | NA | C |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$331,330.00 | 0.01% | 0 | \$0.00 | NA | C |
| | WESTERN STATE BANK | 1 | \$347,700.00 | 0.01% | 0 | \$0.00 | NA | C |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$385,560.00 | 0.01% | 0 | \$0.00 | NA | C |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA | C |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$404,955.00 | 0.01% | 0 | \$0.00 | NA | C |
| | WHEATLAND BANK | 2 | \$434,662.46 | 0.01% | 0 | \$0.00 | NA | C |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$223,725.00 | 0% | 0 | \$0.00 | NA | C |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 4 | \$1,095,453.00 | 0.02% | 0 | \$0.00 | NA | C |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$399,200.00 | 0.01% | 0 | \$0.00 | NA | C |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 7 | \$2,149,411.69 | 0.05% | 0 | \$0.00 | NA | C |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$252,579.23 | 0.01% | 0 | \$0.00 | NA | C |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 4 | \$1,297,070.12 | 0.03% | 0 | \$0.00 | NA | C |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$227,327.14 | 0% | 0 | \$0.00 | NA | C |
| | WILLAMETTE VALLEY BANK A CORPORATION | 10 | \$2,453,757.34 | 0.05% | 0 | \$0.00 | NA | C |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$662,125.00 | 0.01% | 0 | \$0.00 | NA | C |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 3 | \$817,734.29 | 0.02% | 0 | \$0.00 | NA | C |
| | WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$398,145.00 | 0.01% | 0 | \$0.00 | NA | C |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$233,600.00 | 0.01% | 0 | \$0.00 | NA | C |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$232,000.00 | 0% | 0 | \$0.00 | NA | C |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$1,018,587.20 | 0.02% | 0 | \$0.00 | NA | C |
| | WILMINGTON SAVINGS FUND SOCIETY, FS, D/B/A WSFS MORTGAGE, A | 1 | \$372,949.75 | 0.01% | 0 | \$0.00 | NA | C |
| | | 1 | \$423,402.59 | 0.01% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A | | | | | | |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 3 | \$832,100.00 | 0.02% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$347,400.00 | 0.01% | 0 | \$0.00 | NA |
| | WINTEX GROUP LLC, DBA FIRST LENDING | 3 | \$977,300.00 | 0.02% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 2 | \$307,966.05 | 0.01% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 8 | \$2,306,172.84 | 0.05% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,767,298.74 | 0.04% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$206,150.00 | 0% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 1 | \$388,000.00 | 0.01% | 0 | \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 3 | \$761,128.06 | 0.02% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE | 1 | \$209,710.68 | 0% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 2 | \$705,714.43 | 0.02% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 17 | \$4,991,507.54 | 0.11% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 3 | \$1,004,100.00 | 0.02% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 8 | \$2,760,650.00 | 0.06% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$317,700.00 | 0.01% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 8 | \$2,507,105.55 | 0.05% | 0 | \$0.00 | NA |
| | WYOMING BANK AND TRUST A CORPORATION | 3 | \$791,425.00 | 0.02% | 0 | \$0.00 | NA |
| | YELLOWSTONE BANK | 1 | \$412,002.14 | 0.01% | 0 | \$0.00 | NA |
| | YELLOWSTONE BANK, A CORPORATION | 1 | \$221,672.95 | 0% | 0 | \$0.00 | NA |
| | YELLOWSTONE BANK, THE | 1 | \$334,706.19 | 0.01% | 0 | \$0.00 | NA |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ZB N A DBA AMEGY BANK | 1 | \$291,600.00 | 0.01% | 0 | \$0.00 | NA |
| | ZB N A DBA CALIFORNIA BANK AND TRUST | 2 | \$564,050.06 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | ZB N A DBA VECTRA BANK COLORADO | 1 | \$175,750.00 | 0% | 0 | \$0.00 | NA | C |
| | ZB NA DBA NEVADA STATE BANK | 1 | \$281,600.00 | 0.01% | 0 | \$0.00 | NA | C |
| | ZB NA DBA ZIONS BANK | 1 | \$384,207.89 | 0.01% | 0 | \$0.00 | NA | C |
| | ZEUS MORTGAGE, LTD | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | Unavailable | 3 | \$438,980.60 | -0.89% | 0 | \$0.00 | NA | C |
| Total | | 15,734 | \$4,663,681,070.66 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 31418CPF5 | 1ST ALLIANCE LENDING, LLC | 1 | \$423,541.52 | 0.02% | 0 | \$0.00 | NA | C |
| | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$542,744.49 | 0.02% | 0 | \$0.00 | NA | C |
| | 1ST CHOICE MORTGAGE SERVICES | 1 | \$215,300.00 | 0.01% | 0 | \$0.00 | NA | C |
| | 1ST FINANCIAL, INC | 7 | \$1,896,788.04 | 0.08% | 0 | \$0.00 | NA | C |
| | 1ST MARINER BANK | 1 | \$312,198.34 | 0.01% | 0 | \$0.00 | NA | C |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$281,250.00 | 0.01% | 0 | \$0.00 | NA | C |
| | 1ST MARINER BANK,A BANKING CORPORATION | 1 | \$146,028.64 | 0.01% | 0 | \$0.00 | NA | C |
| | 1ST PREFERENCE MORTGAGE CORP | 3 | \$828,840.86 | 0.03% | 0 | \$0.00 | NA | C |
| | 1ST SIGNATURE LENDING, LLC | 1 | \$189,619.56 | 0.01% | 0 | \$0.00 | NA | C |
| | 1ST SOURCE BANK | 8 | \$1,161,468.98 | 0.05% | 0 | \$0.00 | NA | C |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 3 | \$664,487.21 | 0.03% | 0 | \$0.00 | NA | C |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$234,831.96 | 0.01% | 0 | \$0.00 | NA | C |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$294,593.57 | 0.01% | 0 | \$0.00 | NA | C |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$720,500.00 | 0.03% | 0 | \$0.00 | NA | C |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$582,035.00 | 0.02% | 0 | \$0.00 | NA | C |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$457,716.51 | 0.02% | 0 | \$0.00 | NA | C |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$204,517.84 | 0.01% | 0 | \$0.00 | NA | C |
| | ACADEMY MORTGAGE CORPORATION | 80 | \$23,765,823.23 | 0.96% | 0 | \$0.00 | NA | C |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$542,500.00 | 0.02% | 0 | \$0.00 | NA | C |
| | ACCESS BANK A STATE CHARTERED BANK | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | ACCESS NATIONAL BANK | 2 | \$576,800.00 | 0.02% | 0 | \$0.00 | NA | C |
| | ACCESS NATIONAL MORTGAGE | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | | | | | | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$461,513.87 | 0.02% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$212,706.55 | 0.01% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$665,132.36 | 0.03% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$199,348.20 | 0.01% | 0 | \$0.00 | NA |
| | ACHIEVA MORTGAGE FUNDING LLC | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA |
| | ACOPIA LLC A CORPORATION | 2 | \$522,648.82 | 0.02% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 1 | \$243,663.84 | 0.01% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 2 | \$586,204.34 | 0.02% | 0 | \$0.00 | NA |
| | ADELO MORTGAGE, INC | 2 | \$753,455.75 | 0.03% | 0 | \$0.00 | NA |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$1,356,997.89 | 0.05% | 0 | \$0.00 | NA |
| | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | 1 | \$280,330.00 | 0.01% | 0 | \$0.00 | NA |
| | ADVANTAGE LENDING, LLC | 1 | \$346,521.93 | 0.01% | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$279,639.58 | 0.01% | 0 | \$0.00 | NA |
| | ADVISORS CAPTIAL INC A MICHIGAN CORPORATION | 1 | \$339,840.00 | 0.01% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$910,632.97 | 0.04% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 2 | \$513,258.65 | 0.02% | 0 | \$0.00 | NA |
| | AFFIRM HOME LOANS LLC | 2 | \$439,200.00 | 0.02% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$233,029.40 | 0.01% | 0 | \$0.00 | NA |
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$779,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 1 | \$419,822.89 | 0.02% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE, LLC | 1 | \$423,554.08 | 0.02% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$297,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ALL HOME LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$509,358.35 | 0.02% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$222,942.42 | 0.01% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE INC | 5 | \$1,307,083.44 | 0.05% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 10 | \$3,263,505.55 | 0.13% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$314,747.32 | 0.01% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$206,758.01 | 0.01% | 0 | \$0.00 | NA |
| | ALLIED FIRST BANK, SB | 1 | \$183,350.00 | 0.01% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$531,716.81 | 0.02% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$222,892.49 | 0.01% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 3 | \$920,598.91 | 0.04% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 10 | \$3,316,983.85 | 0.13% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$211,221.49 | 0.01% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$203,281.52 | 0.01% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP | 2 | \$645,511.77 | 0.03% | 0 | \$0.00 | NA |
| | AMERICA'S MONEY SOURCE, INC | 1 | \$287,200.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$206,500.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$389,500.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$224,124.16 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC., ALIMITED LIABILITY COMPA | 1 | \$231,601.07 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST | 2 | \$678,224.40 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 7 | \$2,331,007.21 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$362,623.68 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN FIANACIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$245,668.64 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALFORNIA CORPORATION | 1 | \$358,200.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 13 | \$3,291,688.43 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 15 | \$4,870,172.52 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFOMLA | 1 | \$312,000.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFORNI | 1 | \$465,000.00 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL NETWORK, INC | 11 | \$3,090,290.00 | 0.12% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$594,656.92 | 0.02% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 10 | \$3,596,770.86 | 0.14% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$706,951.78 | 0.03% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCING CORPORATION | 2 | \$540,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 5 | \$1,219,684.87 | 0.05% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 11 | \$3,236,504.92 | 0.13% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCING CORPORATION, A COLORDAO CORPORATION | 1 | \$471,233.11 | 0.02% | 0 | \$0.00 | NA | C |
| | AMERICAN FINCANIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$284,607.35 | 0.01% | 0 | \$0.00 | NA | C |
| | AMERICAN HERITAGE LENDING INC, A CORPORATION | 1 | \$415,452.19 | 0.02% | 0 | \$0.00 | NA | C |
| | AMERICAN HERITAGE LENDING, INC, A CORPORATION | 1 | \$265,633.99 | 0.01% | 0 | \$0.00 | NA | C |
| | AMERICAN HERITAGE LENDING, INC. A CORPORATION | 1 | \$269,644.45 | 0.01% | 0 | \$0.00 | NA | C |
| | AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 | NA | C |
| | AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA | 1 | \$215,721.96 | 0.01% | 0 | \$0.00 | NA | C |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$222,128.00 | 0.01% | 0 | \$0.00 | NA | C |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 7 | \$1,613,111.10 | 0.06% | 0 | \$0.00 | NA | C |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$324,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$196,425.00 | 0.01% | 0 | \$0.00 | NA | C |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$259,665.32 | 0.01% | 0 | \$0.00 | NA | C |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$622,971.63 | 0.03% | 0 | \$0.00 | NA | C |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A | 1 | \$329,545.35 | 0.01% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$423,479.16 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE ADVISERS INC | 1 | \$329,600.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$393,231.49 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 7 | \$1,716,387.82 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 4 | \$1,139,783.42 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$263,490.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$152,089.45 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | \$398,498.01 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPA, LLC., A LIM | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$305,587.81 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 4 | \$1,080,244.38 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$302,539.90 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 12 | \$3,490,730.13 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATIO | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 38 | \$12,108,916.06 | 0.49% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$288,950.26 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$179,794.48 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$231,600.47 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$513,695.06 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$299,786.40 | 0.01% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$526,917.21 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$214,716.88 | 0.01% | 0 | \$0.00 | NA |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 5 | \$1,386,928.00 | 0.06% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL A CORPORATION | 1 | \$404,442.02 | 0.02% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC | 2 | \$551,766.95 | 0.02% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$1,025,244.09 | 0.04% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$335,537.08 | 0.01% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC. A CORPORTION | 1 | \$421,444.29 | 0.02% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 4 | \$979,510.63 | 0.04% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL, A CORPORATION | 4 | \$1,075,303.45 | 0.04% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$489,931.69 | 0.02% | 0 | \$0.00 | NA |
| AMERIS BANK A CORPORATION | 3 | \$692,191.50 | 0.03% | 0 | \$0.00 | NA |
| AMERIS BANK, A CORPORATION | 2 | \$546,795.61 | 0.02% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$677,922.35 | 0.03% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,600,469.69 | 0.06% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$980,534.48 | 0.04% | 0 | \$0.00 | NA |
| AMWEST FUNDING CORP | 3 | \$799,232.37 | 0.03% | 0 | \$0.00 | NA |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$602,477.16 | 0.02% | 0 | \$0.00 | NA |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$250,951.56 | 0.01% | 0 | \$0.00 | NA |
| ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$189,554.00 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | ANGEL OAK HOME LOANS LLC | 1 | \$304,828.83 | 0.01% | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,121,027.32 | 0.05% | 0 | \$0.00 | NA |
| | APLHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$131,315.24 | 0.01% | 0 | \$0.00 | NA |
| | ARBOR BANK A STATE CHARTERED BANK | 2 | \$581,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$330,314.45 | 0.01% | 0 | \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$374,300.00 | 0.02% | 0 | \$0.00 | NA |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$347,930.70 | 0.01% | 0 | \$0.00 | NA |
| | ARK MORTGAGE, INC | 2 | \$723,581.18 | 0.03% | 0 | \$0.00 | NA |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$420,170.32 | 0.02% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$1,152,205.00 | 0.05% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 21 | \$6,599,908.43 | 0.27% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$381,513.38 | 0.02% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$579,180.31 | 0.02% | 0 | \$0.00 | NA |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$386,928.98 | 0.02% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 2 | \$562,400.00 | 0.02% | 0 | \$0.00 | NA |
| | ASSENT INC., A CALIFORNIA CORPORATION | 5 | \$1,676,314.23 | 0.07% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION OF TEXAS | 2 | \$464,595.00 | 0.02% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$630,090.00 | 0.03% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$365,750.00 | 0.01% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC | 1 | \$172,272.85 | 0.01% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$248,400.00 | 0.01% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$1,055,497.04 | 0.04% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$374,755.85 | 0.02% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$387,489.06 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL | 1 | \$211,208.61 | 0.01% | 0 | \$0.00 | NA | C |
| ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$186,399.99 | 0.01% | 0 | \$0.00 | NA | C |
| ATLANTIC HOME LOANS, INC | 4 | \$1,346,967.83 | 0.05% | 0 | \$0.00 | NA | C |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$681,362.77 | 0.03% | 0 | \$0.00 | NA | C |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 2 | \$528,350.00 | 0.02% | 0 | \$0.00 | NA | C |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$650,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| AURA HOME LOANS INC | 2 | \$756,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$465,226.56 | 0.02% | 0 | \$0.00 | NA | C |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$208,550.00 | 0.01% | 0 | \$0.00 | NA | C |
| BAILEY & WOOD FINANCIAL GROUP | 1 | \$297,255.00 | 0.01% | 0 | \$0.00 | NA | C |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$226,088.08 | 0.01% | 0 | \$0.00 | NA | C |
| BANC ONE MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| BANCOHIO FINANCIAL DBA OHIO FINANCIAL | 1 | \$305,550.00 | 0.01% | 0 | \$0.00 | NA | C |
| BANCOHIO FINANCIAL, LLC | 2 | \$600,850.00 | 0.02% | 0 | \$0.00 | NA | C |
| BANK 34 | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| BANK OF AMERICA, N.A | 7 | \$1,212,634.29 | 0.05% | 0 | \$0.00 | NA | C |
| BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$404,989.55 | 0.02% | 0 | \$0.00 | NA | C |
| BANK OF ENGLAND, A CORPORATION | 1 | \$279,594.17 | 0.01% | 0 | \$0.00 | NA | C |
| BANK OF JACKSON HOLE | 1 | \$422,790.01 | 0.02% | 0 | \$0.00 | NA | C |
| BANK OF NORTH CAROLINA | 1 | \$167,110.09 | 0.01% | 0 | \$0.00 | NA | C |
| BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$276,800.00 | 0.01% | 0 | \$0.00 | NA | C |
| BANK OF TENNESSEE | 1 | \$339,200.00 | 0.01% | 0 | \$0.00 | NA | C |
| BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$466,900.00 | 0.02% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | \$181,320.00 | 0.01% | 0 | \$0.00 | NA | C |
| | BANK OF THE PACIFIC A CORPORATION | 2 | \$462,290.01 | 0.02% | 0 | \$0.00 | NA | C |
| | BANK RHODE ISLAND, A RHODE ISLAND STATE BANK | 1 | \$237,357.65 | 0.01% | 0 | \$0.00 | NA | C |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$319,179.13 | 0.01% | 0 | \$0.00 | NA | C |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$422,980.96 | 0.02% | 0 | \$0.00 | NA | C |
| | BANKERS XPRESS LLC | 1 | \$314,585.19 | 0.01% | 0 | \$0.00 | NA | C |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$1,201,471.68 | 0.05% | 0 | \$0.00 | NA | C |
| | BARTLETT MORTGAGE INC A CORPORATION | 1 | \$206,250.00 | 0.01% | 0 | \$0.00 | NA | C |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$224,710.38 | 0.01% | 0 | \$0.00 | NA | C |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$628,647.08 | 0.03% | 0 | \$0.00 | NA | C |
| | BAY VALLEY MORTGAGE GROUP | 3 | \$669,663.25 | 0.03% | 0 | \$0.00 | NA | C |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$799,958.90 | 0.03% | 0 | \$0.00 | NA | C |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 2 | \$537,600.00 | 0.02% | 0 | \$0.00 | NA | C |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 3 | \$1,014,697.86 | 0.04% | 0 | \$0.00 | NA | C |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$302,400.00 | 0.01% | 0 | \$0.00 | NA | C |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | BEAM LENDING CORP | 2 | \$553,250.00 | 0.02% | 0 | \$0.00 | NA | C |
| | BEAM LENDING CORPORATION | 1 | \$200,800.00 | 0.01% | 0 | \$0.00 | NA | C |
| | BELL BANK | 1 | \$396,698.18 | 0.02% | 0 | \$0.00 | NA | C |
| | BELL BANK A CORPORATION | 1 | \$266,064.83 | 0.01% | 0 | \$0.00 | NA | C |
| | BELL BANK, A CORPORATION | 3 | \$894,650.87 | 0.04% | 0 | \$0.00 | NA | C |
| | BEST CAPITAL FUNDING | 5 | \$1,582,525.14 | 0.06% | 0 | \$0.00 | NA | C |
| | BESTWAY MORTGAGE CORP | 3 | \$839,750.00 | 0.03% | 0 | \$0.00 | NA | C |
| | BIG ISLAND LENDING GROUP, INC | 1 | \$386,490.38 | 0.02% | 0 | \$0.00 | NA | C |
| | BLACK HILLS COMMUNITY BANK, N.A | 1 | \$201,750.00 | 0.01% | 0 | \$0.00 | NA | C |
| | BLACKRIDGEBANK | 1 | \$251,204.67 | 0.01% | 0 | \$0.00 | NA | C |
| | | 7 | \$1,783,023.09 | 0.07% | 0 | \$0.00 | NA | C |

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|--|--|---|----------------|-------|---|--------|----|
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | | | | | | |
| | BLUE RIDGE BANK NA A NATIONAL ASSOCIATION | 1 | \$399,546.68 | 0.02% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 2 | \$1,058,532.80 | 0.04% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 5 | \$1,863,100.01 | 0.07% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC | 3 | \$929,922.44 | 0.04% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 5 | \$1,587,900.00 | 0.06% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 1 | \$250,716.17 | 0.01% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$307,665.65 | 0.01% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 3 | \$623,659.43 | 0.03% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$221,720.69 | 0.01% | 0 | \$0.00 | NA |
| | BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH | 1 | \$396,000.00 | 0.02% | 0 | \$0.00 | NA |
| | BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE | 4 | \$894,846.21 | 0.04% | 0 | \$0.00 | NA |
| | BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN | 1 | \$224,910.00 | 0.01% | 0 | \$0.00 | NA |
| | BRIGHTEN LENDING | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 | NA |
| | BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$611,642.35 | 0.02% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION A CORPORTION | 1 | \$566,630.93 | 0.02% | 0 | \$0.00 | NA |
| | BRYANT BANK | 1 | \$411,432.38 | 0.02% | 0 | \$0.00 | NA |
| | BUCKHEAD HOME LOANS | 1 | \$176,792.29 | 0.01% | 0 | \$0.00 | NA |
| | BUD WEBER MORTGAGES, LLC | 7 | \$1,853,815.00 | 0.07% | 0 | \$0.00 | NA |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$276,450.00 | 0.01% | 0 | \$0.00 | NA |
| | BUSEY BANK | 6 | \$1,783,788.98 | 0.07% | 0 | \$0.00 | NA |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$398,905.00 | 0.02% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$1,603,116.85 | 0.06% | 0 | \$0.00 | NA |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$534,589.92 | 0.02% | 0 | \$0.00 | NA |
| | C&R MORTGAGE CORPORATION | 1 | \$209,600.00 | 0.01% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE, INC | 1 | \$307,627.59 | 0.01% | 0 | \$0.00 | NA |

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|--|-----|-----------------|-------|---|--------|----|
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 2 | \$547,000.00 | 0.02% | 0 | \$0.00 | NA |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$304,158.08 | 0.01% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 210 | \$65,847,591.81 | 2.65% | 0 | \$0.00 | NA |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$363,986.11 | 0.01% | 0 | \$0.00 | NA |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 3 | \$996,623.88 | 0.04% | 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$450,153.00 | 0.02% | 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$211,714.44 | 0.01% | 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$382,472.33 | 0.02% | 0 | \$0.00 | NA |
| CAMDEN NATIONAL BANK | 6 | \$1,394,625.00 | 0.06% | 0 | \$0.00 | NA |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$193,376.68 | 0.01% | 0 | \$0.00 | NA |
| CAPITAL CITY BANK | 2 | \$631,129.27 | 0.03% | 0 | \$0.00 | NA |
| CAPITAL PARTNERS MORTGAGE, LLC | 6 | \$1,205,030.19 | 0.05% | 0 | \$0.00 | NA |
| CAPSTAR LENDING, LLC | 4 | \$909,730.76 | 0.04% | 0 | \$0.00 | NA |
| CAPSTONE DIRECT , INC | 1 | \$299,243.63 | 0.01% | 0 | \$0.00 | NA |
| CAPSTONE DIRECT INC | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA |
| CAPSTONE DIRECT, INC | 2 | \$672,000.00 | 0.03% | 0 | \$0.00 | NA |
| CAPSTONE LENDING CORP | 1 | \$349,033.88 | 0.01% | 0 | \$0.00 | NA |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 008161 | 1 | \$351,132.62 | 0.01% | 0 | \$0.00 | NA |
| CAROLINA ONE MORTGAGE, LLC | 1 | \$297,400.00 | 0.01% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$365,143.52 | 0.01% | 0 | \$0.00 | NA |
| CASON HOME LOANS | 1 | \$237,500.00 | 0.01% | 0 | \$0.00 | NA |
| CASON HOME LOANS, A CORPORATION | 2 | \$426,980.48 | 0.02% | 0 | \$0.00 | NA |
| CATALYST LENDING, INC | 1 | \$364,551.20 | 0.01% | 0 | \$0.00 | NA |
| CATALYST MORTGAGE | 2 | \$461,940.91 | 0.02% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 2 | \$530,800.90 | 0.02% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$422,340.88 | 0.02% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$380,475.09 | 0.02% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | CENDERA FUNDING INC | 4 | \$869,624.13 | 0.03% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 10 | \$2,630,582.90 | 0.11% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$387,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 3 | \$699,671.32 | 0.03% | 0 | \$0.00 | NA |
| | CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION | 2 | \$663,441.65 | 0.03% | 0 | \$0.00 | NA |
| | CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK | 1 | \$490,177.76 | 0.02% | 0 | \$0.00 | NA |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$299,595.89 | 0.01% | 0 | \$0.00 | NA |
| | CENTRAL BANK AND TRUST CO | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$331,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$407,437.89 | 0.02% | 0 | \$0.00 | NA |
| | CHARTER WEST BANK A CORPORATION | 1 | \$205,316.74 | 0.01% | 0 | \$0.00 | NA |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$194,232.03 | 0.01% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO ., INC | 1 | \$223,189.19 | 0.01% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO INC | 4 | \$1,316,928.97 | 0.05% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 17 | \$5,357,797.66 | 0.22% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 4 | \$1,245,054.88 | 0.05% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$399,448.91 | 0.02% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL INC A CORPORATION | 2 | \$611,313.35 | 0.02% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$423,541.53 | 0.02% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$176,800.00 | 0.01% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 12 | \$2,993,656.00 | 0.12% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,422,256.58 | 0.1% | 0 | \$0.00 | NA |
| | CIBM BANK | 1 | \$383,482.74 | 0.02% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 72 | \$20,072,775.19 | 0.81% | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$238,680.00 | 0.01% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC | 2 | \$746,500.00 | 0.03% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$242,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$894,684.75 | 0.04% | 0 | \$0.00 | NA | C |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 3 | \$903,888.97 | 0.04% | 0 | \$0.00 | NA | C |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 10 | \$2,881,536.77 | 0.12% | 0 | \$0.00 | NA | C |
| | CLARK COUNTY CREDIT UNION | 9 | \$2,501,651.72 | 0.1% | 0 | \$0.00 | NA | C |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A COPORATION | 1 | \$635,199.82 | 0.03% | 0 | \$0.00 | NA | C |
| | CME LENDING GROUP LLC | 2 | \$592,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | CNB BANK INC A STATE BANK | 1 | \$223,698.27 | 0.01% | 0 | \$0.00 | NA | C |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$296,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | COASTAL PACIFIC LENDING INC | 2 | \$490,410.00 | 0.02% | 0 | \$0.00 | NA | C |
| | COASTWAY COMMUNITY BANK | 3 | \$872,956.09 | 0.04% | 0 | \$0.00 | NA | C |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$131,942.93 | 0.01% | 0 | \$0.00 | NA | C |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$690,150.00 | 0.03% | 0 | \$0.00 | NA | C |
| | COLUMBUS CAPITAL LENDING, LLC | 2 | \$431,037.05 | 0.02% | 0 | \$0.00 | NA | C |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | C |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$458,917.58 | 0.02% | 0 | \$0.00 | NA | C |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$563,103.65 | 0.02% | 0 | \$0.00 | NA | C |
| | COMMUNITY BANK OF MISSISSIPPI | 5 | \$1,537,887.77 | 0.06% | 0 | \$0.00 | NA | C |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$339,500.00 | 0.01% | 0 | \$0.00 | NA | C |
| | COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS | 1 | \$234,740.00 | 0.01% | 0 | \$0.00 | NA | C |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.01% | 0 | \$0.00 | NA | C |
| | COMPASS MORTGAGE, INC | 1 | \$374,483.35 | 0.02% | 0 | \$0.00 | NA | C |
| | CONNECTIONS CREDIT UNION | 1 | \$279,500.00 | 0.01% | 0 | \$0.00 | NA | C |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$393,792.00 | 0.02% | 0 | \$0.00 | NA | C |
| | CONTOUR MORTGAGE CORPORATION | 2 | \$360,094.79 | 0.01% | 0 | \$0.00 | NA | C |
| | | 2 | \$660,600.00 | 0.03% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | | | | | | |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$328,904.91 | 0.01% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK A CORPORATION | 2 | \$479,212.00 | 0.02% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$257,212.00 | 0.01% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING INC | 1 | \$136,698.71 | 0.01% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE | 1 | \$338,200.00 | 0.01% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$277,614.24 | 0.01% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$222,824.48 | 0.01% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$312,800.00 | 0.01% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP CORPORATION | 1 | \$412,125.00 | 0.02% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$303,519.78 | 0.01% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$435,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$305,766.45 | 0.01% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORP | 1 | \$415,714.19 | 0.02% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 2 | \$557,616.50 | 0.02% | 0 | \$0.00 | NA |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$301,092.00 | 0.01% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$276,915.95 | 0.01% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$510,534.41 | 0.02% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$375,938.05 | 0.02% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | \$1,115,739.29 | 0.04% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 19 | \$5,382,625.02 | 0.22% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., INC | 1 | \$275,011.55 | 0.01% | 0 | \$0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$340,116.00 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$257,200.00 | 0.01% | 0 | \$0.00 | NA | C |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI | 1 | \$355,811.97 | 0.01% | 0 | \$0.00 | NA | C |
| | CYT FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | DAS ACQUISITION COMPANY LLC | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$1,288,473.71 | 0.05% | 0 | \$0.00 | NA | C |
| | DAS ACQUISITION COMPANY LLC | 1 | \$270,750.00 | 0.01% | 0 | \$0.00 | NA | C |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | DATCU CREDIT UNION | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$242,500.00 | 0.01% | 0 | \$0.00 | NA | C |
| | DESIGN MORTGAGE GROUP INC | 1 | \$372,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | DHA FINANCIAL, INC | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY LTD | 1 | \$214,517.14 | 0.01% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD | 20 | \$5,872,406.62 | 0.24% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$573,770.07 | 0.02% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$279,592.26 | 0.01% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$385,535.36 | 0.02% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$627,429.12 | 0.03% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTERNSHIP | 1 | \$296,848.57 | 0.01% | 0 | \$0.00 | NA | C |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$315,564.64 | 0.01% | 0 | \$0.00 | NA | C |
| | DIAMOND RESIDENTIAL MORTGAGE CORPRATION, AN ILLINOIS CORPORA | 1 | \$192,060.00 | 0.01% | 0 | \$0.00 | NA | C |
| | DIGNIFIED HOME LOANS, LLC | 2 | \$523,400.00 | 0.02% | 0 | \$0.00 | NA | C |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$623,700.00 | 0.03% | 0 | \$0.00 | NA | C |
| | DIRECTIONS EQUITY, LLC | 3 | \$794,500.00 | 0.03% | 0 | \$0.00 | NA | C |
| | DIRECTORS MORTGAGE INC | 1 | \$201,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 4 | \$1,061,381.23 | 0.04% | 0 | \$0.00 | NA | C |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 4 | \$1,305,219.55 | 0.05% | 0 | \$0.00 | NA | C |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$89,878.77 | 0% | 0 | \$0.00 | NA | C |
| | DIVISION MORTGAGE GROUP INC, A | 1 | \$243,200.00 | 0.01% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | MONTANA CORPORATION | | | | | | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$343,500.00 | 0.01% | 0 | \$0.00 | NA |
| | DOLAN GADDI LENDING, INC | 1 | \$308,750.00 | 0.01% | 0 | \$0.00 | NA |
| | DOMINION CAPITAL MORTGAGE INC | 3 | \$715,770.00 | 0.03% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$758,500.00 | 0.03% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$232,750.00 | 0.01% | 0 | \$0.00 | NA |
| | DREAMLINE MORTGAGE, INC | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 | NA |
| | DSW MORTGAGE INC A COLORADO CORPORATION | 1 | \$207,750.00 | 0.01% | 0 | \$0.00 | NA |
| | DSW MORTGAGE, INC | 3 | \$1,122,638.32 | 0.05% | 0 | \$0.00 | NA |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 4 | \$1,468,833.14 | 0.06% | 0 | \$0.00 | NA |
| | DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL, AN S CORPORATION | 1 | \$394,652.00 | 0.02% | 0 | \$0.00 | NA |
| | DYNAMIC FUNDING | 2 | \$425,500.00 | 0.02% | 0 | \$0.00 | NA |
| | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 0.01% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$349,600.00 | 0.01% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$257,625.00 | 0.01% | 0 | \$0.00 | NA |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$250,111.00 | 0.01% | 0 | \$0.00 | NA |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$252,616.00 | 0.01% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$869,549.62 | 0.03% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$815,616.62 | 0.03% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3 | \$933,754.83 | 0.04% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA | 2 | \$887,858.10 | 0.04% | 0 | \$0.00 | NA |
| | EAGLEBANK A CORPORATION | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 | NA |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$198,000.00 | 0.01% | 0 | \$0.00 | NA |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$321,156.92 | 0.01% | 0 | \$0.00 | NA |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$242,000.00 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | EHOME LOAN ADVISORS, LLC | 1 | \$327,750.00 | 0.01% | 0 | \$0.00 | NA |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$378,951.07 | 0.02% | 0 | \$0.00 | NA |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$260,640.42 | 0.01% | 0 | \$0.00 | NA |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$262,500.00 | 0.01% | 0 | \$0.00 | NA |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$304,324.55 | 0.01% | 0 | \$0.00 | NA |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$439,530.73 | 0.02% | 0 | \$0.00 | NA |
| | EQUITY SMART HOME LOANS INC | 1 | \$632,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 9 | \$2,675,482.56 | 0.11% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$545,297.18 | 0.02% | 0 | \$0.00 | NA |
| | ETHOS LENDING, LLC | 5 | \$1,551,240.07 | 0.06% | 0 | \$0.00 | NA |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$211,714.44 | 0.01% | 0 | \$0.00 | NA |
| | EVERBANK | 6 | \$2,009,961.31 | 0.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$527,136.97 | 0.02% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 25 | \$7,245,024.11 | 0.29% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXES CORPORATIO | 1 | \$423,528.73 | 0.02% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$447,439.15 | 0.02% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$231,714.74 | 0.01% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$119,500.00 | 0% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$314,585.19 | 0.01% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 17 | \$4,748,358.60 | 0.19% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$762,806.94 | 0.03% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION | 1 | \$258,044.00 | 0.01% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION | 1 | \$295,535.08 | 0.01% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 4 | \$1,203,660.50 | 0.05% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPROA | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | NA |
| EVESHAM MORTGAGE LLC | 2 | \$482,018.18 | 0.02% | 0 | \$0.00 | NA |
| EVESHAM MORTGAGE, LLC | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA |
| EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$198,576.04 | 0.01% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 5 | \$1,319,682.11 | 0.05% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICES., A CALIFORNIA CORPORATION | 1 | \$323,592.36 | 0.01% | 0 | \$0.00 | NA |
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | \$567,814.77 | 0.02% | 0 | \$0.00 | NA |
| EXCHANGE BANK & TRUST CO | 1 | \$173,636.24 | 0.01% | 0 | \$0.00 | NA |
| EXIT MORTGAGE LLC | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | NA |
| EZ FUNDINGS, INC | 1 | \$369,750.00 | 0.01% | 0 | \$0.00 | NA |
| EZ FUNDINGS, INC., A CALIFORNIA CORPORATION | 2 | \$848,200.00 | 0.03% | 0 | \$0.00 | NA |
| F & M BANK | 2 | \$753,809.44 | 0.03% | 0 | \$0.00 | NA |
| F & M BANK A BANKING CORPORATION | 1 | \$232,750.00 | 0.01% | 0 | \$0.00 | NA |
| F & M BANK A BANKING CORPORATION | 1 | \$315,250.00 | 0.01% | 0 | \$0.00 | NA |
| F + B ACQUISITION GROUP, LLC | 1 | \$245,475.00 | 0.01% | 0 | \$0.00 | NA |
| F&M BANK | 1 | \$222,633.84 | 0.01% | 0 | \$0.00 | NA |
| F&M BANK A BANKING CORPORATION | 1 | \$466,312.57 | 0.02% | 0 | \$0.00 | NA |
| F+M BANK, A BANKING CORPORATION | 1 | \$179,550.00 | 0.01% | 0 | \$0.00 | NA |
| FAIR WAY LENDING LLC | 2 | \$383,262.24 | 0.02% | 0 | \$0.00 | NA |
| FAIRPORT SAVINGS BANK | 1 | \$113,712.57 | 0% | 0 | \$0.00 | NA |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$867,148.50 | 0.03% | 0 | \$0.00 | NA |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 3 | \$730,965.00 | 0.03% | 0 | \$0.00 | NA |
| FAIRWAY FUNDING GROUP, INC | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$411,195.36 | 0.02% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$638,901.26 | 0.03% | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS | 1 | \$241,530.00 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | BANK | | | | | | |
| | FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK | 3 | \$719,880.00 | 0.03% | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$215,199.99 | 0.01% | 0 | \$0.00 | NA |
| | FAMILY MORTGAGE, INC | 1 | \$229,600.00 | 0.01% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$306,595.73 | 0.01% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK A CORPORATION | 1 | \$410,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 2 | \$547,718.94 | 0.02% | 0 | \$0.00 | NA |
| | FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$215,403.77 | 0.01% | 0 | \$0.00 | NA |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$561,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FC LENDING LTD | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA |
| | FC LENDING, LTD | 1 | \$422,929.33 | 0.02% | 0 | \$0.00 | NA |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FFC MORTGAGE CORP.,, A NEW YORK CORPORATION | 1 | \$121,585.56 | 0% | 0 | \$0.00 | NA |
| | FFC MORTGAGE CORP. , A NEW YORK CORPORATION | 1 | \$355,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$221,707.66 | 0.01% | 0 | \$0.00 | NA |
| | FIDELIS MORTGAGE CORPORATION | 3 | \$621,978.00 | 0.03% | 0 | \$0.00 | NA |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$228,750.00 | 0.01% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$205,990.50 | 0.01% | 0 | \$0.00 | NA |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FIDELITY DIRECT MORTGAGE LLC | 3 | \$878,875.00 | 0.04% | 0 | \$0.00 | NA |
| | FIDELITY FIRST HOME MORTGAGE CO | 2 | \$624,400.00 | 0.03% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$89,751.56 | 0% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$483,890.43 | 0.02% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$828,205.22 | 0.03% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY | 1 | \$449,745.42 | 0.02% | 0 | \$0.00 | NA |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$243,563.97 | 0.01% | 0 | \$0.00 | NA |
| FINANCIAL FUNDING SOLUTIONS, INC | 1 | \$295,486.23 | 0.01% | 0 | \$0.00 | NA |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPOAT | 1 | \$268,653.73 | 0.01% | 0 | \$0.00 | NA |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$296,250.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 2 | \$639,018.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$170,306.45 | 0.01% | 0 | \$0.00 | NA |
| FIRST ALLIANCE HOME MORTGAGE,LLC | 1 | \$169,142.25 | 0.01% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$423,578.54 | 0.02% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK, NA | 1 | \$249,655.57 | 0.01% | 0 | \$0.00 | NA |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$309,273.31 | 0.01% | 0 | \$0.00 | NA |
| FIRST BANK | 8 | \$2,152,534.53 | 0.09% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$215,702.41 | 0.01% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$997,067.18 | 0.04% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 3 | \$1,014,302.26 | 0.04% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$423,541.53 | 0.02% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$246,425.06 | 0.01% | 0 | \$0.00 | NA |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$284,905.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$175,913.08 | 0.01% | 0 | \$0.00 | NA |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$471,627.30 | 0.02% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$315,583.87 | 0.01% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$222,949.28 | 0.01% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST CONTINENTAL MORTGAGE LTD | 2 | \$605,000.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 11 | \$3,419,781.93 | 0.14% | 0 | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK A CORPORATION | 2 | \$378,750.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 8 | \$2,118,801.16 | 0.09% | 0 | \$0.00 | NA |
| FIRST DIRECT LENDING, LLC | 1 | \$206,914.35 | 0.01% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS INC. MORTGAGE, A CORPORATION | 1 | \$354,532.52 | 0.01% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$273,742.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$211,208.61 | 0.01% | 0 | \$0.00 | NA |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$440,900.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK NA | 2 | \$416,323.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 9 | \$2,288,010.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$407,400.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC | 2 | \$895,624.25 | 0.04% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$924,561.91 | 0.04% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 6 | \$1,366,891.79 | 0.06% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 2 | \$611,183.98 | 0.02% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,052,211.99 | 0.04% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK | 1 | \$418,398.30 | 0.02% | 0 | \$0.00 | NA |
| FIRST INTEGRITY MORTGAGE SERVICES, INC | 2 | \$594,565.95 | 0.02% | 0 | \$0.00 | NA |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$312,000.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST LENDING SOLUTIONS | 3 | \$790,000.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 2 | \$806,400.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$184,808.00 | 0.01% | 0 | \$0.00 | NA |
| | 2 | \$394,899.00 | 0.02% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | | | | | | |
| FIRST MERCHANTS BANK A STATE BANK | 2 | \$723,559.12 | 0.03% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$139,975.68 | 0.01% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY | 1 | \$237,650.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK (VA) | 1 | \$201,128.70 | 0.01% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 2 | \$947,500.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$423,960.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST NATIONAL FINANCING INC | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST NATIONAL MORTGAGE SERVICES | 1 | \$245,450.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$283,286.55 | 0.01% | 0 | \$0.00 | NA |
| FIRST NEW MEXICO BANK, LAS CRUCES | 1 | \$407,731.03 | 0.02% | 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$444,825.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC | 5 | \$1,560,357.98 | 0.06% | 0 | \$0.00 | NA |
| FIRST PREMIER BANK | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST RATE FINANCIAL LLC | 6 | \$1,586,140.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$320,183.27 | 0.01% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$371,487.48 | 0.01% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 9 | \$3,248,585.64 | 0.13% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$266,900.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A | 1 | \$191,250.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST SOUTH BANK | 1 | \$233,285.34 | 0.01% | 0 | \$0.00 | NA |
| | 2 | \$519,329.91 | 0.02% | 0 | \$0.00 | NA |

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|--|-----|-----------------|-------|---|--------|----|
| FIRST STANDARD FINANCIAL CORP DBA NEXCAP HOME LOANS | | | | | | |
| FIRST STATE BANK | 2 | \$568,750.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$279,614.24 | 0.01% | 0 | \$0.00 | NA |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$464,742.29 | 0.02% | 0 | \$0.00 | NA |
| FIVE STAR MORTGAGE | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 66 | \$20,394,424.17 | 0.82% | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK | 1 | \$243,663.84 | 0.01% | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK, A CORPORATION | 1 | \$344,000.00 | 0.01% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK | 2 | \$605,264.95 | 0.02% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 1 | \$414,000.00 | 0.02% | 0 | \$0.00 | NA |
| FLORIDA COMMUNITY BANK, N.A | 2 | \$511,793.89 | 0.02% | 0 | \$0.00 | NA |
| FLORIDA PARISHES BANK A STATE BANK | 2 | \$543,000.00 | 0.02% | 0 | \$0.00 | NA |
| FM HOME LOANS, LLC | 1 | \$149,811.28 | 0.01% | 0 | \$0.00 | NA |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,124,696.50 | 0.05% | 0 | \$0.00 | NA |
| FM HOME LOANS,LLC A LIMITED LIABILITY COMPANY | 1 | \$263,287.48 | 0.01% | 0 | \$0.00 | NA |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$387,000.00 | 0.02% | 0 | \$0.00 | NA |
| FORUM MORTGAGE BANCORP | 2 | \$631,550.00 | 0.03% | 0 | \$0.00 | NA |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$471,864.53 | 0.02% | 0 | \$0.00 | NA |
| FOUR OAKS BANK & TRUST COMPANY**,A NORTH CAROLINA BANKING CO | 1 | \$374,483.36 | 0.02% | 0 | \$0.00 | NA |
| FOXHILL MORTGAGE INC | 1 | \$359,050.08 | 0.01% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 146 | \$40,015,104.97 | 1.61% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 3 | \$1,488,105.03 | 0.06% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$673,051.44 | 0.03% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$508,255.51 | 0.02% | 0 | \$0.00 | NA |
| FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$188,644.30 | 0.01% | 0 | \$0.00 | NA |
| FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$294,500.00 | 0.01% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | FREEDOM MORTGAGE CORPORATION - JMA | 1 | \$159,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FREMONT BANK | 41 | \$15,102,840.00 | 0.61% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$494,377.22 | 0.02% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 4 | \$1,251,114.46 | 0.05% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$292,114.83 | 0.01% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,205,364.00 | 0.05% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$242,656.22 | 0.01% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE INC | 1 | \$114,961.20 | 0% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$714,456.47 | 0.03% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 2 | \$640,031.97 | 0.03% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$884,406.22 | 0.04% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$422,100.00 | 0.02% | 0 | \$0.00 | NA |
| | GEO MORTGAGE SERVICES, INC | 1 | \$62,169.87 | 0% | 0 | \$0.00 | NA |
| | GEO-CORP , INC | 1 | \$253,579.12 | 0.01% | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$327,568.07 | 0.01% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN | 1 | \$316,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 9 | \$2,537,836.92 | 0.1% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 25 | \$8,161,204.71 | 0.33% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | \$296,210.00 | 0.01% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$836,177.92 | 0.03% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,012.31 | 0.01% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$199,447.93 | 0.01% | 0 | \$0.00 | NA |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GFL CAPITAL MORTGAGE, INC | 1 | \$265,500.00 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$520,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$224,625.00 | 0.01% | 0 | \$0.00 | NA | C |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$262,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | GMH MORTGAGE SERVICES LLC | 1 | \$305,502.93 | 0.01% | 0 | \$0.00 | NA | C |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 3 | \$825,120.47 | 0.03% | 0 | \$0.00 | NA | C |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$318,810.26 | 0.01% | 0 | \$0.00 | NA | C |
| | GOLD STAR MORTGAGE FINANCIAL GROUP , CORPORATION | 1 | \$216,800.00 | 0.01% | 0 | \$0.00 | NA | C |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 8 | \$3,035,557.69 | 0.12% | 0 | \$0.00 | NA | C |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 7 | \$2,074,628.86 | 0.08% | 0 | \$0.00 | NA | C |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$187,200.00 | 0.01% | 0 | \$0.00 | NA | C |
| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN | 1 | \$222,400.00 | 0.01% | 0 | \$0.00 | NA | C |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$388,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | GOLDEN EMPIRE MORTGAGE, INC | 12 | \$4,094,869.46 | 0.16% | 0 | \$0.00 | NA | C |
| | GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING | 1 | \$179,762.97 | 0.01% | 0 | \$0.00 | NA | C |
| | GOLDEN EMPIRE MORTGAGE, INC DBA COUNTRYWIDE MORTGAGE LENDING | 1 | \$283,100.00 | 0.01% | 0 | \$0.00 | NA | C |
| | GOLDEN EMPIRE MORTGAGE, INC DBA COUNTYWIDE MORTGAGE LENDING | 1 | \$358,548.33 | 0.01% | 0 | \$0.00 | NA | C |
| | GOLDEN EMPIRE MORTGAGE, INC DBA HOME MORTGAGE COMPANY | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE | 1 | \$408,500.00 | 0.02% | 0 | \$0.00 | NA | C |
| | GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP | 1 | \$419,446.92 | 0.02% | 0 | \$0.00 | NA | C |
| | GOLDEN EMPIRE MORTGAGE, INC DBA SOUTHLAKE MORTGAGE | 2 | \$550,306.76 | 0.02% | 0 | \$0.00 | NA | C |
| | | 1 | \$242,250.00 | 0.01% | 0 | \$0.00 | NA | C |

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|--|--|---|----------------|-------|---|--------|----|
| | GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A | 2 | \$797,729.89 | 0.03% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$498,767.92 | 0.02% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE | 1 | \$422,955.38 | 0.02% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$414,453.51 | 0.02% | 0 | \$0.00 | NA |
| | GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPO | 2 | \$710,000.00 | 0.03% | 0 | \$0.00 | NA |
| | GOLDEN WEST ALLIANCE, INC. D B A PROVIDENCE LENDING GROUP, A | 1 | \$219,729.49 | 0.01% | 0 | \$0.00 | NA |
| | GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A | 1 | \$558,600.00 | 0.02% | 0 | \$0.00 | NA |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$209,500.00 | 0.01% | 0 | \$0.00 | NA |
| | GOLDWATER BANK N A | 3 | \$822,545.00 | 0.03% | 0 | \$0.00 | NA |
| | GOLDWATER BANK NA | 1 | \$191,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GOLDWATER BANK NA DBA CORE LENDING | 1 | \$219,900.00 | 0.01% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A | 5 | \$1,539,103.37 | 0.06% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$687,638.41 | 0.03% | 0 | \$0.00 | NA |
| | GOLDWATERE BANK NA | 1 | \$209,254.07 | 0.01% | 0 | \$0.00 | NA |
| | GOOGAIN INC DBA MAXREAL | 1 | \$482,349.39 | 0.02% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 2 | \$1,002,728.88 | 0.04% | 0 | \$0.00 | NA |
| | GOTMORTGAGE.COM | 3 | \$687,480.70 | 0.03% | 0 | \$0.00 | NA |
| | GRANITE CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$208,423.10 | 0.01% | 0 | \$0.00 | NA |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$263,500.00 | 0.01% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$239,683.38 | 0.01% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES INC | 3 | \$822,650.00 | 0.03% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 6 | \$1,358,633.22 | 0.05% | 0 | \$0.00 | NA |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$337,250.00 | 0.01% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$156,333.36 | 0.01% | 0 | \$0.00 | NA |
| | | 1 | \$299,000.00 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | GREENTREE MORTGAGE COMPANY LP | | | | | | |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$609,805.00 | 0.02% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$266,077.47 | 0.01% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC | 2 | \$384,256.58 | 0.02% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 2 | \$423,702.41 | 0.02% | 0 | \$0.00 | NA |
| | GUADALUPE NATIONAL BANK | 1 | \$414,428.24 | 0.02% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$379,476.46 | 0.02% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$241,923.68 | 0.01% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$226,755.53 | 0.01% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 2 | \$626,692.65 | 0.03% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$247,673.42 | 0.01% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$7,068,156.47 | 0.28% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$288,378.31 | 0.01% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE | 1 | \$232,200.72 | 0.01% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC.,A DELAWARE CORPORATION | 1 | \$222,532.99 | 0.01% | 0 | \$0.00 | NA |
| | GUARANTY BANK + TRUST, N.A | 1 | \$353,547.00 | 0.01% | 0 | \$0.00 | NA |
| | GUARANTY MORTGAGE SERVICES, LLC | 2 | \$294,047.25 | 0.01% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 1 | \$339,061.48 | 0.01% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$260,928.77 | 0.01% | 0 | \$0.00 | NA |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$351,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$579,448.91 | 0.02% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$488,590.97 | 0.02% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$247,658.32 | 0.01% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$268,880.07 | 0.01% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC | 3 | \$725,368.50 | 0.03% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$599,840.00 | 0.02% | 0 | \$0.00 | NA | C |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | HANCOCK MORTGAGE PARTNERS, LLC | 3 | \$1,025,656.73 | 0.04% | 0 | \$0.00 | NA | C |
| | HARBOR COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$195,729.97 | 0.01% | 0 | \$0.00 | NA | C |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$215,455.40 | 0.01% | 0 | \$0.00 | NA | C |
| | HARTFORD FUNDING LTD | 2 | \$500,074.72 | 0.02% | 0 | \$0.00 | NA | C |
| | HERITAGE BANK | 2 | \$559,166.02 | 0.02% | 0 | \$0.00 | NA | C |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 5 | \$1,380,705.00 | 0.06% | 0 | \$0.00 | NA | C |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$508,970.72 | 0.02% | 0 | \$0.00 | NA | C |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$647,354.00 | 0.03% | 0 | \$0.00 | NA | C |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | C |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$296,336.00 | 0.01% | 0 | \$0.00 | NA | C |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$318,381.75 | 0.01% | 0 | \$0.00 | NA | C |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$294,593.57 | 0.01% | 0 | \$0.00 | NA | C |
| | HOME ACCESS FINANCIAL, LLC | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | HOME AND LOAN FINDERS.COM | 4 | \$1,708,366.57 | 0.07% | 0 | \$0.00 | NA | C |
| | HOME BANK NA | 1 | \$343,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 3 | \$932,235.00 | 0.04% | 0 | \$0.00 | NA | C |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$402,504.48 | 0.02% | 0 | \$0.00 | NA | C |
| | HOME FUNDING CORP | 2 | \$540,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$369,490.24 | 0.01% | 0 | \$0.00 | NA | C |
| | HOME LOAN SOLUTIONS | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | HOME MORTGAGE ALLIANCE CORP. A CALIFORNIA CORPORATION | 1 | \$265,915.02 | 0.01% | 0 | \$0.00 | NA | C |
| | HOME MORTGAGE ALLIANCE CORPORATION | 3 | \$1,007,622.04 | 0.04% | 0 | \$0.00 | NA | C |

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|--|--|---|----------------|-------|---|--------|----|---|
| | HOME MORTGGE SOLUTIONS INC, AN OHIO CORPORATION | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | HOME SAVINGS BANK | 2 | \$640,475.30 | 0.03% | 0 | \$0.00 | NA | C |
| | HOME SAVINGS TRUST MORTGAGE | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | HOME SOLUTION LENDERS, INC | 1 | \$187,067.00 | 0.01% | 0 | \$0.00 | NA | C |
| | HOME USA MORTGAGE, INC | 1 | \$324,522.09 | 0.01% | 0 | \$0.00 | NA | C |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$398,229.00 | 0.02% | 0 | \$0.00 | NA | C |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$335,439.21 | 0.01% | 0 | \$0.00 | NA | C |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,240,903.24 | 0.09% | 0 | \$0.00 | NA | C |
| | HOMELAND MORTGAGE COMPANY | 2 | \$656,707.02 | 0.03% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 5 | \$1,550,566.16 | 0.06% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$629,818.33 | 0.03% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA | 2 | \$682,198.87 | 0.03% | 0 | \$0.00 | NA | C |
| | HOMEPATH LENDING INC | 3 | \$1,018,232.97 | 0.04% | 0 | \$0.00 | NA | C |
| | HOMEPLACE LOANS LLC | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | HOMEPROMISE CORPORATION | 1 | \$223,250.00 | 0.01% | 0 | \$0.00 | NA | C |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$246,816.81 | 0.01% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$794,812.47 | 0.03% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$205,996.40 | 0.01% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$953,590.24 | 0.04% | 0 | \$0.00 | NA | C |
| | HOMESIDE FINANCIAL LLC | 2 | \$406,825.50 | 0.02% | 0 | \$0.00 | NA | C |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 3 | \$705,559.37 | 0.03% | 0 | \$0.00 | NA | C |
| | HOMESIDE FINANCIAL, LLC | 7 | \$2,079,254.79 | 0.08% | 0 | \$0.00 | NA | C |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 3 | \$1,135,583.54 | 0.05% | 0 | \$0.00 | NA | C |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 2 | \$512,420.19 | 0.02% | 0 | \$0.00 | NA | C |
| | HOMESTAR FINANCIAL CORPORATION | 4 | \$1,023,850.34 | 0.04% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HOMESTAR MORTGAGE INC | 1 | \$191,655.59 | 0.01% | 0 | \$0.00 | NA | C |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$322,055.68 | 0.01% | 0 | \$0.00 | NA | C |
| | HOMESTEAD SAVINGS BANK FSB | 1 | \$139,385.30 | 0.01% | 0 | \$0.00 | NA | C |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$208,332.57 | 0.01% | 0 | \$0.00 | NA | C |
| | HOMETOWN LENDERS, L.L.C A LLC | 1 | \$206,125.00 | 0.01% | 0 | \$0.00 | NA | C |
| | HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION | 1 | \$293,030.86 | 0.01% | 0 | \$0.00 | NA | C |
| | HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$325,071.37 | 0.01% | 0 | \$0.00 | NA | C |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$256,700.00 | 0.01% | 0 | \$0.00 | NA | C |
| | HOMEWARD RESIDENTIAL INC | 10 | \$2,378,957.86 | 0.1% | 0 | \$0.00 | NA | C |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$422,340.88 | 0.02% | 0 | \$0.00 | NA | C |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$417,486.04 | 0.02% | 0 | \$0.00 | NA | C |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$182,125.26 | 0.01% | 0 | \$0.00 | NA | C |
| | HURON VALLEY FINANCIAL, INC | 1 | \$239,317.48 | 0.01% | 0 | \$0.00 | NA | C |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$562,529.07 | 0.02% | 0 | \$0.00 | NA | C |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$204,480.37 | 0.01% | 0 | \$0.00 | NA | C |
| | IBERIABANK DBA IBERIABANK MORTGAGE, A LIOUSIANA STATE CHARTE | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | NA | C |
| | IDAHO FIRST BANK | 1 | \$270,436.90 | 0.01% | 0 | \$0.00 | NA | C |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 2 | \$528,447.50 | 0.02% | 0 | \$0.00 | NA | C |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$423,488.89 | 0.02% | 0 | \$0.00 | NA | C |
| | IDEAL HOME LOANS LLC | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 3 | \$880,455.00 | 0.04% | 0 | \$0.00 | NA | C |
| | IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$428,643.00 | 0.02% | 0 | \$0.00 | NA | C |
| | INDEPENDENT BANKERS MORTGAGE | 1 | \$303,623.69 | 0.01% | 0 | \$0.00 | NA | C |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 2 | \$460,620.00 | 0.02% | 0 | \$0.00 | NA | C |
| | INSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | NA | C |
| | | 1 | \$237,000.00 | 0.01% | 0 | \$0.00 | NA | C |

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|--|--|---|----------------|-------|---|--------|----|
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | | | | | | |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$477,900.00 | 0.02% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$251,603.05 | 0.01% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$430,000.00 | 0.02% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$474,674.09 | 0.02% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$318,750.00 | 0.01% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N | 1 | \$206,890.00 | 0.01% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$571,886.97 | 0.02% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC DBA OWN IT HOME LOANS, A | 1 | \$102,867.42 | 0% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC. FELLOWSHIP HOME LOANS A | 1 | \$222,706.34 | 0.01% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2 | \$449,038.14 | 0.02% | 0 | \$0.00 | NA |
| | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$289,635.14 | 0.01% | 0 | \$0.00 | NA |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$254,656.51 | 0.01% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 5 | \$1,451,403.20 | 0.06% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$185,940.00 | 0.01% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY | 1 | \$248,882.13 | 0.01% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 3 | \$720,821.39 | 0.03% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$102,599.57 | 0% | 0 | \$0.00 | NA |
| | IRON FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$635,349.63 | 0.03% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 3 | \$1,191,513.09 | 0.05% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED | 2 | \$663,955.49 | 0.03% | 0 | \$0.00 | NA |

| | LIABILIT | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC | 1 | \$247,500.00 | 0.01% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$295,609.50 | 0.01% | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 1 | \$330,753.87 | 0.01% | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$306,976.49 | 0.01% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 2 | \$922,006.92 | 0.04% | 0 | \$0.00 | NA |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$522,586.86 | 0.02% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$296,000.00 | 0.01% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 7 | \$2,765,252.39 | 0.11% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$541,630.94 | 0.02% | 0 | \$0.00 | NA |
| | JP MORTGAGE GROUP | 2 | \$502,640.00 | 0.02% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 100 | \$27,318,468.72 | 1.1% | 0 | \$0.00 | NA |
| | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | \$290,030.00 | 0.01% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP, A FLORDIA CORPORATION | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$585,125.41 | 0.02% | 0 | \$0.00 | NA |
| | K PACIFIC GROUP | 1 | \$454,387.10 | 0.02% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$603,753.89 | 0.02% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 2 | \$487,457.99 | 0.02% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$366,150.00 | 0.01% | 0 | \$0.00 | NA |
| | KAYE FINANCIAL CORPORATION | 2 | \$490,845.84 | 0.02% | 0 | \$0.00 | NA |
| | KBHS HOME LOANS, LLC | 1 | \$363,498.50 | 0.01% | 0 | \$0.00 | NA |
| | KELLER MORTGAGE, LLC | 1 | \$276,709.41 | 0.01% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$346,064.05 | 0.01% | 0 | \$0.00 | NA |
| | KLEINBANK, A CORPORATION | 1 | \$263,390.23 | 0.01% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$188,889.41 | 0.01% | 0 | \$0.00 | NA |
| | | 1 | \$503,336.31 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | | | | | | |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 5 | \$1,638,850.00 | 0.07% | 0 | \$0.00 | NA |
| | LADERA LENDING INC A CALIFORNIA CORPORATION | 2 | \$532,000.00 | 0.02% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 37 | \$11,602,910.25 | 0.47% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING, LLC | 4 | \$1,180,512.14 | 0.05% | 0 | \$0.00 | NA |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$348,000.00 | 0.01% | 0 | \$0.00 | NA |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$200,450.00 | 0.01% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$377,079.76 | 0.02% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$592,261.38 | 0.02% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$743,200.00 | 0.03% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$867,382.72 | 0.03% | 0 | \$0.00 | NA |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$198,444.00 | 0.01% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 | NA |
| | LEND A INC | 2 | \$743,600.00 | 0.03% | 0 | \$0.00 | NA |
| | LENDERFI INC A CALIFORNIA CORPORATION | 6 | \$1,677,401.15 | 0.07% | 0 | \$0.00 | NA |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 3 | \$883,000.00 | 0.04% | 0 | \$0.00 | NA |
| | LENDING HAND MORTGAGE, LLC | 1 | \$313,274.00 | 0.01% | 0 | \$0.00 | NA |
| | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 1 | \$534,262.91 | 0.02% | 0 | \$0.00 | NA |
| | LENDUSA LLC DBA MORTGAGE FINANCIAL | 1 | \$342,000.00 | 0.01% | 0 | \$0.00 | NA |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA |
| | LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 5 | \$1,962,569.49 | 0.08% | 0 | \$0.00 | NA |
| | LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL | 2 | \$402,179.22 | 0.02% | 0 | \$0.00 | NA |
| | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 2 | \$661,606.67 | 0.03% | 0 | \$0.00 | NA |
| | LENDUSA MORTGAGE, LLC, DBA MORTGAGE FINANCIAL | 1 | \$287,910.00 | 0.01% | 0 | \$0.00 | NA |
| | LENDUSA, LLC | 1 | \$201,000.00 | 0.01% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 2 | \$558,763.09 | 0.02% | 0 | \$0.00 | NA |

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|--|--|-----|------------------|-------|---|--------|----|---|
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$502,092.19 | 0.02% | 0 | \$0.00 | NA | C |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$998,425.06 | 0.04% | 0 | \$0.00 | NA | C |
| | LENOX FINANCIAL MORTGAGE , A CORPORATION | 1 | \$349,948.96 | 0.01% | 0 | \$0.00 | NA | C |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$548,667.29 | 0.02% | 0 | \$0.00 | NA | C |
| | LHM FINANCIAL CORPORATION | 2 | \$749,900.00 | 0.03% | 0 | \$0.00 | NA | C |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$817,586.68 | 0.03% | 0 | \$0.00 | NA | C |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 3 | \$1,075,668.03 | 0.04% | 0 | \$0.00 | NA | C |
| | LIBERTY BRIDGE FINANCIAL | 2 | \$702,750.00 | 0.03% | 0 | \$0.00 | NA | C |
| | LIBERTY HOME MORTGAGE CORPORATION | 2 | \$471,239.86 | 0.02% | 0 | \$0.00 | NA | C |
| | LIBERTY LENDING CONSULTANTS INC | 3 | \$689,822.60 | 0.03% | 0 | \$0.00 | NA | C |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$214,400.00 | 0.01% | 0 | \$0.00 | NA | C |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 2 | \$631,680.00 | 0.03% | 0 | \$0.00 | NA | C |
| | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | NA | C |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$199,600.00 | 0.01% | 0 | \$0.00 | NA | C |
| | LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK | 1 | \$113,838.06 | 0% | 0 | \$0.00 | NA | C |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$394,250.00 | 0.02% | 0 | \$0.00 | NA | C |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | LMC HOME LOANS | 2 | \$560,550.00 | 0.02% | 0 | \$0.00 | NA | C |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$244,662.46 | 0.01% | 0 | \$0.00 | NA | C |
| | LOAN SIMPLE, INC | 1 | \$342,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | LOAN WISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$281,854.32 | 0.01% | 0 | \$0.00 | NA | C |
| | LOANDEPOT.COM | 1 | \$420,720.01 | 0.02% | 0 | \$0.00 | NA | C |
| | LOANDEPOT.COM, LLC | 408 | \$119,935,508.44 | 4.83% | 0 | \$0.00 | NA | C |
| | | 2 | \$677,312.03 | 0.03% | 0 | \$0.00 | NA | C |

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|--|--|---|----------------|-------|---|--------|----|
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | | | | | | |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 6 | \$1,593,190.70 | 0.06% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC | 4 | \$1,398,347.52 | 0.06% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$399,508.17 | 0.02% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE | 2 | \$599,143.48 | 0.02% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 6 | \$1,791,919.24 | 0.07% | 0 | \$0.00 | NA |
| | LOANWISE FINANCIAL LLC | 1 | \$368,600.00 | 0.01% | 0 | \$0.00 | NA |
| | LOANWISE FINANCIAL, LLC | 1 | \$417,973.47 | 0.02% | 0 | \$0.00 | NA |
| | LONE MORTGAGE, INC | 1 | \$217,500.00 | 0.01% | 0 | \$0.00 | NA |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITE | 2 | \$622,591.75 | 0.03% | 0 | \$0.00 | NA |
| | LT GROUP INC. DBA EAST STAR MORTGAGE | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 | NA |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$316,029.00 | 0.01% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP | 2 | \$585,665.01 | 0.02% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$601,907.81 | 0.02% | 0 | \$0.00 | NA |
| | LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 1 | \$303,634.73 | 0.01% | 0 | \$0.00 | NA |
| | M AND T BANK | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA |
| | M AND T BANK A CORPORATION | 2 | \$636,046.25 | 0.03% | 0 | \$0.00 | NA |
| | M I FINANCIAL, LLC | 1 | \$359,515.94 | 0.01% | 0 | \$0.00 | NA |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$244,900.00 | 0.01% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$166,185.80 | 0.01% | 0 | \$0.00 | NA |
| | M+T BANK, A CORPORATION | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 3 | \$828,023.72 | 0.03% | 0 | \$0.00 | NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MAIN STREET BANK | 3 | \$650,405.00 | 0.03% | 0 | \$0.00 | NA |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$245,600.00 | 0.01% | 0 | \$0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$410,733.34 | 0.02% | 0 | \$0.00 | NA |
| | MALIBU FUNDING INC | 2 | \$722,100.00 | 0.03% | 0 | \$0.00 | NA |
| | MANHATTAN FINANCIAL GROUP, | 1 | \$285,223.91 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|
| | INC | | | | | | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 8 | \$2,159,535.12 | 0.09% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$279,200.00 | 0.01% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS | 1 | \$189,516.69 | 0.01% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 11 | \$3,551,737.22 | 0.14% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI | 1 | \$265,500.00 | 0.01% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI | 1 | \$423,541.52 | 0.02% | 0 | \$0.00 | NA |
| | MARK 1 REAL ESTATE, INC. A CALIFORNIA CORPORATION | 1 | \$444,452.83 | 0.02% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$191,492.45 | 0.01% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$237,172.79 | 0.01% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$753,393.04 | 0.03% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$398,968.23 | 0.02% | 0 | \$0.00 | NA |
| | MASTERS TEAM MORTGAGE | 1 | \$206,714.81 | 0.01% | 0 | \$0.00 | NA |
| | MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$310,240.92 | 0.01% | 0 | \$0.00 | NA |
| | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$248,490.75 | 0.01% | 0 | \$0.00 | NA |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$706,333.68 | 0.03% | 0 | \$0.00 | NA |
| | MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$231,634.36 | 0.01% | 0 | \$0.00 | NA |
| | MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA C | 1 | \$228,329.95 | 0.01% | 0 | \$0.00 | NA |
| | MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR | 1 | \$411,091.90 | 0.02% | 0 | \$0.00 | NA |
| | MAXIMOS REALTY, INC./ DBA MAXIMOS LENDING, A CALIFORNIA CORP | 1 | \$348,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MAXIMUM FUNDING | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MAXREAL CUPERTINO, A CORPORATION | 1 | \$212,449.70 | 0.01% | 0 | \$0.00 | NA |
| | MB FINANCIAL BANK | 126 | \$40,366,762.10 | 1.62% | 0 | \$0.00 | NA |
| | MBS CAPITAL GROUP INC | 1 | \$386,000.00 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 2 | \$528,850.00 | 0.02% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 1 | \$348,299.26 | 0.01% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$364,866.69 | 0.01% | 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC | 1 | \$237,650.00 | 0.01% | 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$381,973.02 | 0.02% | 0 | \$0.00 | NA |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$343,032.93 | 0.01% | 0 | \$0.00 | NA |
| MEETINGHOUSE BANK, A STATE CHARTERED BANK | 1 | \$217,613.79 | 0.01% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 1 | \$423,428.86 | 0.02% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60 | 1 | \$423,441.65 | 0.02% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$484,361.33 | 0.02% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | 1 | \$489,354.74 | 0.02% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6 | 1 | \$456,392.56 | 0.02% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 4 | \$1,511,154.07 | 0.06% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$725,123.68 | 0.03% | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$363,750.00 | 0.01% | 0 | \$0.00 | NA |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORAITON | 1 | \$317,100.00 | 0.01% | 0 | \$0.00 | NA |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$322,943.40 | 0.01% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY,LLC | 1 | \$260,237.24 | 0.01% | 0 | \$0.00 | NA |
| METRO BANK | 1 | \$246,674.74 | 0.01% | 0 | \$0.00 | NA |
| METRO LENDING SERVICES | 1 | \$377,479.22 | 0.02% | 0 | \$0.00 | NA |
| METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$179,773.53 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 2 | \$638,348.84 | 0.03% | 0 | \$0.00 | NA | C |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$392,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$339,431.57 | 0.01% | 0 | \$0.00 | NA | C |
| | METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 1 | \$204,730.05 | 0.01% | 0 | \$0.00 | NA | C |
| | MHQ FINANCIAL SERVICES | 1 | \$198,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | MICHIGAN MUTUAL INC | 1 | \$249,655.57 | 0.01% | 0 | \$0.00 | NA | C |
| | MICHIGAN MUTUAL, INC | 8 | \$2,467,837.73 | 0.1% | 0 | \$0.00 | NA | C |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 2 | \$670,861.56 | 0.03% | 0 | \$0.00 | NA | C |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$649,100.00 | 0.03% | 0 | \$0.00 | NA | C |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$242,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$269,600.00 | 0.01% | 0 | \$0.00 | NA | C |
| | MIDFLORIDA CREDIT UNION | 1 | \$279,360.00 | 0.01% | 0 | \$0.00 | NA | C |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$207,220.49 | 0.01% | 0 | \$0.00 | NA | C |
| | MIDWEST COMMUNITY BANK | 1 | \$438,107.80 | 0.02% | 0 | \$0.00 | NA | C |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$499,385.21 | 0.02% | 0 | \$0.00 | NA | C |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$864,041.97 | 0.03% | 0 | \$0.00 | NA | C |
| | MIDWEST EQUITY MORTGAGE, LLC, A N ILLINOIS LIMITED LIABILITY | 1 | \$143,647.40 | 0.01% | 0 | \$0.00 | NA | C |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 3 | \$1,101,353.89 | 0.04% | 0 | \$0.00 | NA | C |
| | MIDWEST FAMILY LENDING CORPORATION | 2 | \$305,250.00 | 0.01% | 0 | \$0.00 | NA | C |
| | MIDWEST MORTGAGE ASSOCIATES | 1 | \$221,321.20 | 0.01% | 0 | \$0.00 | NA | C |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$186,947.84 | 0.01% | 0 | \$0.00 | NA | C |
| | MILEND, INC. A GEORGIA CORPORATION | 2 | \$670,415.83 | 0.03% | 0 | \$0.00 | NA | C |
| | MILLENNIUM FINANCIAL GROUP INC | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | MK LENDING CORP | 6 | \$2,001,471.96 | 0.08% | 0 | \$0.00 | NA | C |
| | MK LENDING CORP., A CORPORATION | 3 | \$1,189,458.00 | 0.05% | 0 | \$0.00 | NA | C |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MLD MORTGAGE, INC., A CORPORATION | 1 | \$224,120.41 | 0.01% | 0 | \$0.00 | NA | C |
| | MLS FUNDING | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 2 | \$823,541.52 | 0.03% | 0 | \$0.00 | NA | C |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$201,578.10 | 0.01% | 0 | \$0.00 | NA | C |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 2 | \$392,500.00 | 0.02% | 0 | \$0.00 | NA | C |
| | MORIA DEVELOPMENT, INC | 2 | \$544,875.00 | 0.02% | 0 | \$0.00 | NA | C |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$261,139.73 | 0.01% | 0 | \$0.00 | NA | C |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$254,157.18 | 0.01% | 0 | \$0.00 | NA | C |
| | MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$780,535.90 | 0.03% | 0 | \$0.00 | NA | C |
| | MORTGAGE 4 U LLC | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$601,907.09 | 0.02% | 0 | \$0.00 | NA | C |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$219,729.49 | 0.01% | 0 | \$0.00 | NA | C |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$633,750.00 | 0.03% | 0 | \$0.00 | NA | C |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$349,076.47 | 0.01% | 0 | \$0.00 | NA | C |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$417,002.00 | 0.02% | 0 | \$0.00 | NA | C |
| | MORTGAGE EXPRESS LLC | 2 | \$618,001.00 | 0.02% | 0 | \$0.00 | NA | C |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$355,520.46 | 0.01% | 0 | \$0.00 | NA | C |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 14 | \$3,935,314.90 | 0.16% | 0 | \$0.00 | NA | C |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | C |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$423,454.22 | 0.02% | 0 | \$0.00 | NA | C |
| | MORTGAGE FINANCIAL SERVICES LLC | 3 | \$739,722.37 | 0.03% | 0 | \$0.00 | NA | C |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$259,657.62 | 0.01% | 0 | \$0.00 | NA | C |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI | 1 | \$198,750.00 | 0.01% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | CORPORATIO | | | | | | |
| | MORTGAGE HEAVEN | 1 | \$580,518.70 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 4 | \$992,442.00 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$495,710.63 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$198,550.00 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION | 3 | \$936,201.58 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK SOLUTIONS LLC A DELAWARE LIMITED LIABILITY | 1 | \$400,500.00 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$299,586.68 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE ONE OF THE SOUTH INC | 1 | \$224,145.00 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE PRO'S, INC | 1 | \$422,330.99 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE PRODUCERS INC | 1 | \$82,386.34 | 0% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$359,536.60 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$349,278.07 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 2 | \$443,238.40 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$423,454.22 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 8 | \$2,407,093.60 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST INC A CORPORATION | 6 | \$2,314,750.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE UNLIMITED, LLC | 2 | \$547,983.16 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$242,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$619,219.96 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 10 | \$2,890,353.76 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED, INC., A MISSOURI CORPORATION | 1 | \$373,234.86 | 0.02% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$202,410.00 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|-------|------------------|--------|---|--------|----|---|
| | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | MOUNTAIN WEST FINANCIAL INC | 6 | \$1,502,667.88 | 0.06% | 0 | \$0.00 | NA | C |
| | MOUNTAINONE BANK | 1 | \$387,511.84 | 0.02% | 0 | \$0.00 | NA | C |
| | MOVEMENT MORTGAGE | 8 | \$2,145,505.15 | 0.09% | 0 | \$0.00 | NA | C |
| | MOVEMENT MORTGAGE, LLC | 1,006 | \$288,959,920.81 | 11.63% | 0 | \$0.00 | NA | C |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 38 | \$10,742,785.22 | 0.43% | 0 | \$0.00 | NA | C |
| | MSA MORTGAGE, LLC | 2 | \$901,250.93 | 0.04% | 0 | \$0.00 | NA | C |
| | NATIONAL BANK OF COMMERCE | 1 | \$408,972.88 | 0.02% | 0 | \$0.00 | NA | C |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$196,728.59 | 0.01% | 0 | \$0.00 | NA | C |
| | NATIONAL MORTGAGE SERVICE, INC | 4 | \$1,661,265.16 | 0.07% | 0 | \$0.00 | NA | C |
| | NATIONS RELIABLE LENDING LLC | 3 | \$599,484.60 | 0.02% | 0 | \$0.00 | NA | C |
| | NATIONS RELIABLE LENDING, LLC | 6 | \$1,699,519.92 | 0.07% | 0 | \$0.00 | NA | C |
| | NATIONWIDE HOME LOANS, INC | 1 | \$201,862.00 | 0.01% | 0 | \$0.00 | NA | C |
| | NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$264,735.50 | 0.01% | 0 | \$0.00 | NA | C |
| | NBH BANK A COLORADO BANKING CORPORATION | 1 | \$225,390.05 | 0.01% | 0 | \$0.00 | NA | C |
| | NEAL COMMUNITIES FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$253,291.55 | 0.01% | 0 | \$0.00 | NA | C |
| | NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$619,145.80 | 0.02% | 0 | \$0.00 | NA | C |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,696.90 | 0.01% | 0 | \$0.00 | NA | C |
| | NEAL COMMUNITIES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,855.68 | 0.01% | 0 | \$0.00 | NA | C |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$269,636.30 | 0.01% | 0 | \$0.00 | NA | C |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 5 | \$1,454,840.43 | 0.06% | 0 | \$0.00 | NA | C |
| | NEIGHBORHOOD MORTGAGE | 1 | \$227,750.00 | 0.01% | 0 | \$0.00 | NA | C |
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$254,400.00 | 0.01% | 0 | \$0.00 | NA | C |
| | NETWORK CAPITAL FUNDING CORPORATION A NEVEDA CORPORATION | 1 | \$358,017.09 | 0.01% | 0 | \$0.00 | NA | C |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1 | \$311,100.00 | 0.01% | 0 | \$0.00 | NA | C |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$244,800.00 | 0.01% | 0 | \$0.00 | NA | C |
| | NETWORK FUNDING , LIMITED PARTNERSHIP | 1 | \$259,413.69 | 0.01% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|
| | NETWORK FUNDING LP | 2 | \$444,220.00 | 0.02% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 2 | \$503,744.69 | 0.02% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 10 | \$3,687,489.36 | 0.15% | 0 | \$0.00 | NA |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$268,500.00 | 0.01% | 0 | \$0.00 | NA |
| | NEW AMERICA FINANCIAL CORPORATION , A CORPORATION | 1 | \$259,765.19 | 0.01% | 0 | \$0.00 | NA |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 4 | \$765,652.54 | 0.03% | 0 | \$0.00 | NA |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 4 | \$953,086.27 | 0.04% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 2 | \$291,044.67 | 0.01% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE CORPORATION., A MASSACHUSETTS CORPORATION | 1 | \$143,402.72 | 0.01% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 63 | \$16,120,378.81 | 0.65% | 0 | \$0.00 | NA |
| | NEW YORK COMMUNITY BANK | 13 | \$3,071,533.59 | 0.12% | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$262,916.24 | 0.01% | 0 | \$0.00 | NA |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 | NA |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 2 | \$1,058,746.72 | 0.04% | 0 | \$0.00 | NA |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 4 | \$1,036,236.26 | 0.04% | 0 | \$0.00 | NA |
| | NFM LENDING, INC DBA NFM LENDING | 1 | \$315,531.56 | 0.01% | 0 | \$0.00 | NA |
| | NFM, INC DBA NFM LENDING | 5 | \$1,684,755.75 | 0.07% | 0 | \$0.00 | NA |
| | NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$255,282.50 | 0.01% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$640,516.33 | 0.03% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 3 | \$1,004,233.27 | 0.04% | 0 | \$0.00 | NA |
| | NFM, INC. LENDING INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | NA |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$219,904.89 | 0.01% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$223,400.00 | 0.01% | 0 | \$0.00 | NA |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$601,207.25 | 0.02% | 0 | \$0.00 | NA |
| | NMSI INC., A CALIFORNIA CORPORATION | 2 | \$539,849.11 | 0.02% | 0 | \$0.00 | NA |
| | | 3 | \$701,750.00 | 0.03% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | | | | | | |
| | NOBLEBANK & TRUST | 1 | \$247,500.00 | 0.01% | 0 | \$0.00 | NA |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$163,547.30 | 0.01% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK FSB | 2 | \$590,698.51 | 0.02% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$960,172.13 | 0.04% | 0 | \$0.00 | NA |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$311,897.56 | 0.01% | 0 | \$0.00 | NA |
| | NORTHER MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$339,442.15 | 0.01% | 0 | \$0.00 | NA |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$274,500.00 | 0.01% | 0 | \$0.00 | NA |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 3 | \$836,577.61 | 0.03% | 0 | \$0.00 | NA |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$232,700.07 | 0.01% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$191,250.00 | 0.01% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC | 1 | \$265,158.24 | 0.01% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$295,788.12 | 0.01% | 0 | \$0.00 | NA |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$187,641.12 | 0.01% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP INC | 1 | \$422,906.33 | 0.02% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE | 1 | \$271,665.55 | 0.01% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORATIO | 1 | \$126,783.69 | 0.01% | 0 | \$0.00 | NA |
| | NORWICH COMMERICAIAL GROUP, INC. D/B/A NORCON MORTGAGE, A CO | 1 | \$137,218.36 | 0.01% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 7 | \$1,670,135.14 | 0.07% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$206,160.09 | 0.01% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$245,600.00 | 0.01% | 0 | \$0.00 | NA |
| | | 21 | \$5,909,627.15 | 0.24% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO | 1 | \$272,354.26 | 0.01% | 0 | \$0.00 | NA |
| | NP INC | 3 | \$1,148,414.38 | 0.05% | 0 | \$0.00 | NA |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$216,750.00 | 0.01% | 0 | \$0.00 | NA |
| | NP, INC DBA US MORTGAGE OF FLORIDA | 2 | \$771,335.90 | 0.03% | 0 | \$0.00 | NA |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, A S CORPORATION | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 | NA |
| | NP.INC. DBA MORTGAGE OF FLORIDA , AN S CORPORATION | 1 | \$131,381.80 | 0.01% | 0 | \$0.00 | NA |
| | NTFN INC. A CORPORATION | 1 | \$423,541.52 | 0.02% | 0 | \$0.00 | NA |
| | NTFN INC., A CORPORATION | 1 | \$228,364.00 | 0.01% | 0 | \$0.00 | NA |
| | NTFN, INC. A CORPORATION | 4 | \$943,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NTFN, INC., A CORPORATION | 2 | \$255,529.60 | 0.01% | 0 | \$0.00 | NA |
| | NTFN, INC.,A CORPORATION | 1 | \$114,533.58 | 0% | 0 | \$0.00 | NA |
| | NUDGE FUNDING, LLC | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 6 | \$1,981,533.87 | 0.08% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 2 | \$694,091.00 | 0.03% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$202,593.44 | 0.01% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$386,634.64 | 0.02% | 0 | \$0.00 | NA |
| | OBSIDIAN FINANCIAL SERVICES, INC | 1 | \$307,621.29 | 0.01% | 0 | \$0.00 | NA |
| | OCEAN BANK, A FLORIDA BANKING CORPORATION | 2 | \$615,000.00 | 0.02% | 0 | \$0.00 | NA |
| | OCMBC, INC | 3 | \$1,065,250.00 | 0.04% | 0 | \$0.00 | NA |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$271,625.25 | 0.01% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 1 | \$116,000.00 | 0% | 0 | \$0.00 | NA |
| | OLD LINE BANK | 1 | \$223,100.00 | 0.01% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$199,405.00 | 0.01% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 13 | \$3,926,698.06 | 0.16% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 18 | \$4,355,004.22 | 0.18% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$405,435.00 | 0.02% | 0 | \$0.00 | NA |
| | ONY GLO, INC | 2 | \$505,550.00 | 0.02% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$550,274.41 | 0.02% | 0 | \$0.00 | NA |
| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A | 1 | \$176,262.25 | 0.01% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$825,500.00 | 0.03% | 0 | \$0.00 | NA |
| | ONYX LENDING, LLC | 1 | \$635,217.99 | 0.03% | 0 | \$0.00 | NA |
| | OPES ADVISOR A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVIN | 1 | \$506,831.70 | 0.02% | 0 | \$0.00 | NA |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV | 1 | \$635,349.63 | 0.03% | 0 | \$0.00 | NA |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA | 1 | \$547,500.00 | 0.02% | 0 | \$0.00 | NA |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 2 | \$885,528.32 | 0.04% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 9 | \$2,913,245.61 | 0.12% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$189,606.88 | 0.01% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST INC | 1 | \$354,000.00 | 0.01% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$1,072,413.13 | 0.04% | 0 | \$0.00 | NA |
| | OPTION FUNDING, INC | 1 | \$356,250.00 | 0.01% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$183,920.00 | 0.01% | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 1 | \$318,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$423,500.00 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 5 | \$1,527,999.94 | 0.06% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$537,929.50 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$1,061,754.32 | 0.04% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$267,900.00 | 0.01% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILTY CO | 1 | \$423,528.72 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 2 | \$574,828.47 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$374,494.86 | 0.02% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 | NA |
| | | 1 | \$145,990.35 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | PACOR MORTGAGE CORP., A CORPORATION | | | | | | |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 2 | \$585,650.00 | 0.02% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO.,INC.,A MISSOURI CORPORATION | 1 | \$171,317.95 | 0.01% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONIA CORPORA | 1 | \$262,500.00 | 0.01% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA | 1 | \$404,503.00 | 0.02% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 20 | \$5,625,452.65 | 0.23% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 33 | \$11,280,386.45 | 0.45% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$814,980.79 | 0.03% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATAION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA |
| | PARK STERLING BANK | 1 | \$403,750.00 | 0.02% | 0 | \$0.00 | NA |
| | PARK STERLING BANK A CORPORATION | 1 | \$200,523.35 | 0.01% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$542,268.57 | 0.02% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$259,359.32 | 0.01% | 0 | \$0.00 | NA |
| | PARTNERS UNITED FINANCIAL, LLC | 5 | \$1,122,250.00 | 0.05% | 0 | \$0.00 | NA |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$258,666.61 | 0.01% | 0 | \$0.00 | NA |
| | PEAK FINANCE COMPANY | 1 | \$534,826.27 | 0.02% | 0 | \$0.00 | NA |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$326,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 47 | \$13,605,987.56 | 0.55% | 0 | \$0.00 | NA |
| | PEOPLES BANK A KANSAS CORPORATION | 6 | \$1,590,140.61 | 0.06% | 0 | \$0.00 | NA |
| | PEOPLES BANK A KANSAS SCORPORATION | 1 | \$193,738.68 | 0.01% | 0 | \$0.00 | NA |
| | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA | 2 | \$786,487.48 | 0.03% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$118,436.66 | 0% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY, INC | 4 | \$1,155,192.59 | 0.05% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 5 | \$1,757,144.99 | 0.07% | 0 | \$0.00 | NA | C |
| | PEOPLES NATIONAL BANK | 6 | \$1,890,333.25 | 0.08% | 0 | \$0.00 | NA | C |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 2 | \$602,614.24 | 0.02% | 0 | \$0.00 | NA | C |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 5 | \$1,412,022.67 | 0.06% | 0 | \$0.00 | NA | C |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$245,600.00 | 0.01% | 0 | \$0.00 | NA | C |
| | PEOPLES STATE BANK OF COMMERCE A BANKING CORPORATION | 1 | \$269,652.45 | 0.01% | 0 | \$0.00 | NA | C |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$179,672.12 | 0.01% | 0 | \$0.00 | NA | C |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 3 | \$978,485.12 | 0.04% | 0 | \$0.00 | NA | C |
| | PERL MORTGAGE INC | 12 | \$3,314,793.61 | 0.13% | 0 | \$0.00 | NA | C |
| | PERL MORTGAGE, INC | 2 | \$527,139.19 | 0.02% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE | 1 | \$251,668.15 | 0.01% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$291,597.71 | 0.01% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,480.85 | 0.01% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$284,624.70 | 0.01% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$239,704.90 | 0.01% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE CORPORATION | 1 | \$263,060.95 | 0.01% | 0 | \$0.00 | NA | C |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$363,498.51 | 0.01% | 0 | \$0.00 | NA | C |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$329,545.35 | 0.01% | 0 | \$0.00 | NA | C |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$208,602.21 | 0.01% | 0 | \$0.00 | NA | C |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$239,683.96 | 0.01% | 0 | \$0.00 | NA | C |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$240,350.00 | 0.01% | 0 | \$0.00 | NA | C |
| | PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION | 1 | \$167,511.26 | 0.01% | 0 | \$0.00 | NA | C |
| | PILGRIM MORTGAGE, LLC | 1 | \$186,200.00 | 0.01% | 0 | \$0.00 | NA | C |
| | PINNACLE BANK | 4 | \$1,044,100.94 | 0.04% | 0 | \$0.00 | NA | C |
| | | 2 | \$552,438.30 | 0.02% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | | | | | | |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$306,636.39 | 0.01% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE FUNDING, LLC | 1 | \$213,400.00 | 0.01% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$333,557.00 | 0.01% | 0 | \$0.00 | NA |
| | PLATINUM HOME LENDERS INC | 1 | \$370,500.00 | 0.01% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$606,833.83 | 0.02% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$767,164.47 | 0.03% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$558,620.06 | 0.02% | 0 | \$0.00 | NA |
| | PLUM CREEK FUNDING INC | 1 | \$397,800.00 | 0.02% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 45 | \$8,206,535.47 | 0.33% | 0 | \$0.00 | NA |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$228,498.70 | 0.01% | 0 | \$0.00 | NA |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$282,253.26 | 0.01% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP | 4 | \$1,104,275.26 | 0.04% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$232,778.85 | 0.01% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVM MORTGAGE, A CORPORATION | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | NA |
| | PRECISION MORTGAGE LLC | 1 | \$402,900.00 | 0.02% | 0 | \$0.00 | NA |
| | PREFERRED LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$383,391.06 | 0.02% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 3 | \$729,616.96 | 0.03% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$254,863.94 | 0.01% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$271,200.00 | 0.01% | 0 | \$0.00 | NA |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$207,487.46 | 0.01% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCE LLC | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC | 12 | \$3,360,189.01 | 0.14% | 0 | \$0.00 | NA |
| | | 3 | \$1,278,065.70 | 0.05% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | PREMIER MORTGAGE RESOURCES, LLC | | | | | | |
| | PRESIDENTIAL BANK F.S.B | 3 | \$852,343.48 | 0.03% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK FSB | 3 | \$1,096,816.76 | 0.04% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 3 | \$1,207,189.99 | 0.05% | 0 | \$0.00 | NA |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 21 | \$5,725,631.40 | 0.23% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 64 | \$20,319,869.11 | 0.82% | 0 | \$0.00 | NA |
| | PRIME HOME LOANS, INC | 6 | \$1,827,404.02 | 0.07% | 0 | \$0.00 | NA |
| | PRIME SOURCE MORTGAGE, INC | 3 | \$913,607.83 | 0.04% | 0 | \$0.00 | NA |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$202,940.02 | 0.01% | 0 | \$0.00 | NA |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$382,875.14 | 0.02% | 0 | \$0.00 | NA |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$309,756.61 | 0.01% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$281,811.21 | 0.01% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 97 | \$31,203,905.38 | 1.26% | 0 | \$0.00 | NA |
| | PRIMESTONE MORTGAGE | 2 | \$704,110.00 | 0.03% | 0 | \$0.00 | NA |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 2 | \$489,370.53 | 0.02% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE L P | 1 | \$309,682.00 | 0.01% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 5 | \$1,659,918.12 | 0.07% | 0 | \$0.00 | NA |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$758,995.00 | 0.03% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$285,500.00 | 0.01% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$269,652.45 | 0.01% | 0 | \$0.00 | NA |
| | PRIVATE MORTGAGE WHOLESAL, INC | 1 | \$238,500.00 | 0.01% | 0 | \$0.00 | NA |
| | PROGRESS BANK & TRUST | 1 | \$418,840.65 | 0.02% | 0 | \$0.00 | NA |
| | PROLENDING MORTGAGE, LLC | 3 | \$743,755.00 | 0.03% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$564,173.48 | 0.02% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK F.S.B | 1 | \$618,834.00 | 0.02% | 0 | \$0.00 | NA |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PRUDLER FUNDING DBA | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 | NA |

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|--|--|-------|------------------|--------|---|--------|----|
| | CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | | | | | | |
| | PULTE MORTGAGE LLC | 19 | \$5,964,659.62 | 0.24% | 0 | \$0.00 | NA |
| | PURE MORTGAGE AN S CORPORATION | 1 | \$388,000.00 | 0.02% | 0 | \$0.00 | NA |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$237,500.00 | 0.01% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 1,743 | \$444,451,144.07 | 17.88% | 0 | \$0.00 | NA |
| | QUONTIC BANK | 1 | \$458,866.48 | 0.02% | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP | 1 | \$390,000.00 | 0.02% | 0 | \$0.00 | NA |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$386,400.00 | 0.02% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 2 | \$479,100.00 | 0.02% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$351,500.00 | 0.01% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION | 1 | \$411,000.00 | 0.02% | 0 | \$0.00 | NA |
| | RAYSTAR MORTGAGE GROUP, INC | 1 | \$359,289.00 | 0.01% | 0 | \$0.00 | NA |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | \$596,650.00 | 0.02% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 3 | \$790,085.90 | 0.03% | 0 | \$0.00 | NA |
| | RELIANCE FINANCIAL GROUP, INC | 1 | \$406,800.00 | 0.02% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 5 | \$1,440,175.74 | 0.06% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$266,632.15 | 0.01% | 0 | \$0.00 | NA |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 2 | \$666,555.42 | 0.03% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP, A CORPORATION | 2 | \$596,545.35 | 0.02% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING | 1 | \$177,000.00 | 0.01% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 3 | \$1,089,446.69 | 0.04% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 6 | \$1,797,392.88 | 0.07% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 3 | \$344,575.32 | 0.01% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 9 | \$2,722,145.72 | 0.11% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 38 | \$10,974,659.74 | 0.44% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$133,891.95 | 0.01% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION | 1 | \$329,244.67 | 0.01% | 0 | \$0.00 | NA |
| | | 1 | \$310,340.97 | 0.01% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$612,124.34 | 0.02% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$467,734.19 | 0.02% | 0 | \$0.00 | NA |
| | RESMAC,INC | 1 | \$148,565.80 | 0.01% | 0 | \$0.00 | NA |
| | RESOLUTE BANK A FEDERAL SAVINGS BANK | 1 | \$208,512.33 | 0.01% | 0 | \$0.00 | NA |
| | RESOLUTION CAPITAL L.P | 1 | \$179,208.27 | 0.01% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA | 3 | \$789,900.00 | 0.03% | 0 | \$0.00 | NA |
| | RH FUNDING CO | 1 | \$410,668.50 | 0.02% | 0 | \$0.00 | NA |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | \$423,578.54 | 0.02% | 0 | \$0.00 | NA |
| | RHF MORTGAGE CO A NEW YORK COROPORATION | 1 | \$370,500.00 | 0.01% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC | 2 | \$712,483.69 | 0.03% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$214,111.20 | 0.01% | 0 | \$0.00 | NA |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$284,050.00 | 0.01% | 0 | \$0.00 | NA |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$403,206.15 | 0.02% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$441,955.91 | 0.02% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$533,300.64 | 0.02% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 2 | \$702,879.79 | 0.03% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, LLC | 1 | \$229,393.10 | 0.01% | 0 | \$0.00 | NA |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 3 | \$869,300.00 | 0.03% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$289,609.36 | 0.01% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 3 | \$933,432.18 | 0.04% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$208,493.33 | 0.01% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP.,A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$433,500.00 | 0.02% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$203,600.00 | 0.01% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$2,624,653.31 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 2 | \$605,520.00 | 0.02% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$293,315.84 | 0.01% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 4 | \$1,199,727.77 | 0.05% | 0 | \$0.00 | NA |
| RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$179,768.30 | 0.01% | 0 | \$0.00 | NA |
| SAC FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.01% | 0 | \$0.00 | NA |
| SAGE BANK | 2 | \$610,800.00 | 0.02% | 0 | \$0.00 | NA |
| SALTER MORTGAGE GROUP | 1 | \$232,500.00 | 0.01% | 0 | \$0.00 | NA |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$412,500.00 | 0.02% | 0 | \$0.00 | NA |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$501,767.91 | 0.02% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$315,564.64 | 0.01% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 | NA |
| SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$320,780.00 | 0.01% | 0 | \$0.00 | NA |
| SEA COUNTRY MORTGAGE INC, DBA MARES MORTGAGE | 1 | \$229,697.12 | 0.01% | 0 | \$0.00 | NA |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$125,338.03 | 0.01% | 0 | \$0.00 | NA |
| SEACOSTA MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | NA |
| SECKEL CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,788.43 | 0.01% | 0 | \$0.00 | NA |
| SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY | 1 | \$289,999.91 | 0.01% | 0 | \$0.00 | NA |
| SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA |
| SECURE LENDING SOLUTIONS INC A CORPORATION | 2 | \$516,600.00 | 0.02% | 0 | \$0.00 | NA |
| SECURITY AMERICA MORTGAGE, INC | 2 | \$580,600.00 | 0.02% | 0 | \$0.00 | NA |
| SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$302,600.27 | 0.01% | 0 | \$0.00 | NA |
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 2 | \$897,316.81 | 0.04% | 0 | \$0.00 | NA |
| | 1 | \$191,473.00 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | | |
| | SECURITY STATE BANK | 1 | \$275,137.21 | 0.01% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY | 10 | \$2,840,745.35 | 0.11% | 0 | \$0.00 | NA |
| | SEMPER HOME LOANS, INC | 2 | \$508,143.37 | 0.02% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$407,695.65 | 0.02% | 0 | \$0.00 | NA |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$393,303.00 | 0.02% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 10 | \$2,359,081.61 | 0.09% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$206,121.98 | 0.01% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORAION | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$245,566.00 | 0.01% | 0 | \$0.00 | NA |
| | SHELTER LENDING SERVICES, LLC | 5 | \$950,900.00 | 0.04% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$259,437.00 | 0.01% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$209,450.00 | 0.01% | 0 | \$0.00 | NA |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$283,875.69 | 0.01% | 0 | \$0.00 | NA |
| | SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION | 1 | \$229,500.00 | 0.01% | 0 | \$0.00 | NA |
| | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | \$204,999.00 | 0.01% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$218,754.05 | 0.01% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC INC, A GEORGIA CORPORATIO | 1 | \$213,000.00 | 0.01% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$249,655.57 | 0.01% | 0 | \$0.00 | NA |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 2 | \$633,329.33 | 0.03% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$491,366.68 | 0.02% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$579,236.23 | 0.02% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$549,990.00 | 0.02% | 0 | \$0.00 | NA |
| | SMART CHOICE MORTGAGE LLC | 2 | \$490,690.02 | 0.02% | 0 | \$0.00 | NA |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$287,630.66 | 0.01% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | SMART FINANCIAL CREDIT UNION | 1 | \$354,530.87 | 0.01% | 0 | \$0.00 | NA |
| | SMG MORTGAGE | 1 | \$264,800.00 | 0.01% | 0 | \$0.00 | NA |
| | SMI LENDING INC | 1 | \$327,750.00 | 0.01% | 0 | \$0.00 | NA |
| | SOFI MORTGAGE, LLC | 1 | \$310,724.51 | 0.01% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 3 | \$866,057.02 | 0.03% | 0 | \$0.00 | NA |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 | NA |
| | SOUND CREDIT UNION | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$940,513.00 | 0.04% | 0 | \$0.00 | NA |
| | SOUTHEAST BANK | 1 | \$221,900.00 | 0.01% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$656,037.53 | 0.03% | 0 | \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK | 2 | \$658,585.80 | 0.03% | 0 | \$0.00 | NA |
| | SOUTHERN LENDING SERVICES LTD | 1 | \$348,592.35 | 0.01% | 0 | \$0.00 | NA |
| | SOUTHERN MORTGAGE GROUP, INC | 1 | \$175,750.00 | 0.01% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 8 | \$2,353,832.91 | 0.09% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 2 | \$464,862.51 | 0.02% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 3 | \$660,044.59 | 0.03% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, L.P | 1 | \$209,735.79 | 0.01% | 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$239,669.34 | 0.01% | 0 | \$0.00 | NA |
| | SPEC HOME LOANS | 2 | \$552,250.00 | 0.02% | 0 | \$0.00 | NA |
| | SPECTRUM GLOBAL FINANCIAL, INC | 2 | \$513,600.00 | 0.02% | 0 | \$0.00 | NA |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 6 | \$1,891,100.00 | 0.08% | 0 | \$0.00 | NA |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$240,488.21 | 0.01% | 0 | \$0.00 | NA |
| | ST CLAIR FINANCIAL CORP | 1 | \$435,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ST FIN CORP | 2 | \$734,065.95 | 0.03% | 0 | \$0.00 | NA |
| | ST. FIN CORP | 1 | \$403,763.38 | 0.02% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 2 | \$438,135.28 | 0.02% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 23 | \$5,468,234.94 | 0.22% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$334,758.59 | 0.01% | 0 | \$0.00 | NA |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$302,625.96 | 0.01% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$192,267.80 | 0.01% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$632,127.90 | 0.03% | 0 | \$0.00 | NA |
| | | 1 | \$347,520.55 | 0.01% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | | | | | | |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 5 | \$1,283,860.00 | 0.05% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$249,850.00 | 0.01% | 0 | \$0.00 | NA |
| | STONEBRIDGE HOME LOANS | 1 | \$215,825.00 | 0.01% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$256,461.83 | 0.01% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$415,669.46 | 0.02% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$260,850.08 | 0.01% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$532,933.81 | 0.02% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 10 | \$2,983,363.01 | 0.12% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 6 | \$1,841,301.00 | 0.07% | 0 | \$0.00 | NA |
| | SUMMIT LENDING & REALTY | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$593,430.00 | 0.02% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$414,153.91 | 0.02% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$420,800.00 | 0.02% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$699,983.92 | 0.03% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$944,678.18 | 0.04% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$311,589.14 | 0.01% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$257,253.01 | 0.01% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$224,597.06 | 0.01% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 6 | \$1,496,959.83 | 0.06% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$404,442.02 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 2 | \$655,153.93 | 0.03% | 0 | \$0.00 | NA |
| SUPERIOR FUNDING CORPORATION | 1 | \$277,133.91 | 0.01% | 0 | \$0.00 | NA |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 4 | \$917,091.25 | 0.04% | 0 | \$0.00 | NA |
| SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 | NA |
| SYNERGY ONE LENDING, INC | 4 | \$1,197,620.36 | 0.05% | 0 | \$0.00 | NA |
| SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$619,183.55 | 0.02% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$201,152.35 | 0.01% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$371,487.48 | 0.01% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORPORATION, A CORPORATION | 1 | \$269,228.56 | 0.01% | 0 | \$0.00 | NA |
| T.J. FINANCIAL, INC | 1 | \$341,539.32 | 0.01% | 0 | \$0.00 | NA |
| TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA |
| TAM LENDING CENTER INC | 1 | \$175,296.67 | 0.01% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$746,420.43 | 0.03% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC | 28 | \$8,770,697.54 | 0.35% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 3 | \$1,213,206.21 | 0.05% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 4 | \$1,402,953.30 | 0.06% | 0 | \$0.00 | NA |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$516,449.35 | 0.02% | 0 | \$0.00 | NA |
| TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$620,580.48 | 0.02% | 0 | \$0.00 | NA |
| TEXAS FIRST BANK | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 | NA |
| TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 2 | \$499,034.00 | 0.02% | 0 | \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE CO. LLC , A LIMITED LIABILITY C | 1 | \$197,377.82 | 0.01% | 0 | \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMP | 1 | \$120,316.95 | 0% | 0 | \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 2 | \$445,980.42 | 0.02% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY CORPORATION | 1 | \$199,460.21 | 0.01% | 0 | \$0.00 | NA | C |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$119,668.75 | 0% | 0 | \$0.00 | NA | C |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC. A LIMITED LIABILITY CORPORATION | 1 | \$226,464.35 | 0.01% | 0 | \$0.00 | NA | C |
| | THE ANDERSON FINANCIAL GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$187,142.49 | 0.01% | 0 | \$0.00 | NA | C |
| | THE ANDERSON FINANCIAL GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$208,606.89 | 0.01% | 0 | \$0.00 | NA | C |
| | THE BANK OF CANTON A CORPORATION | 1 | \$355,017.31 | 0.01% | 0 | \$0.00 | NA | C |
| | THE EQUITABLE BANK SSB | 1 | \$332,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$518,275.00 | 0.02% | 0 | \$0.00 | NA | C |
| | THE FARMERS BANK | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | THE FARMERS BANKERS | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | THE FEDERAL SAVINGS BANK | 8 | \$2,317,258.98 | 0.09% | 0 | \$0.00 | NA | C |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$522,729.80 | 0.02% | 0 | \$0.00 | NA | C |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$734,393.66 | 0.03% | 0 | \$0.00 | NA | C |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$231,687.49 | 0.01% | 0 | \$0.00 | NA | C |
| | THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$239,691.07 | 0.01% | 0 | \$0.00 | NA | C |
| | THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 3 | \$983,811.00 | 0.04% | 0 | \$0.00 | NA | C |
| | THE HORN FUNDING GROUP, A COLORADO CORPORATION | 1 | \$213,400.00 | 0.01% | 0 | \$0.00 | NA | C |
| | THE LENDING GROUP COMPANY, INC | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$941,254.57 | 0.04% | 0 | \$0.00 | NA | C |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$253,563.00 | 0.01% | 0 | \$0.00 | NA | C |
| | THE MORTGAGE COMPANY | 1 | \$363,538.22 | 0.01% | 0 | \$0.00 | NA | C |
| | THE MORTGAGE FIRM INC | 1 | \$289,600.00 | 0.01% | 0 | \$0.00 | NA | C |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$550,200.00 | 0.02% | 0 | \$0.00 | NA | C |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$249,630.57 | 0.01% | 0 | \$0.00 | NA | C |
| | THE MORTGAGE FIRM INC., A CORPORATION | 4 | \$1,145,568.95 | 0.05% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$123,832.97 | 0% | 0 | \$0.00 | NA |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$237,150.20 | 0.01% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$223,100.00 | 0.01% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$369,490.24 | 0.01% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$586,500.00 | 0.02% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK INC | 1 | \$339,731.30 | 0.01% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK INC A S CORPORATION | 1 | \$294,222.34 | 0.01% | 0 | \$0.00 | NA |
| | THE MORTGAGE WAREHOUSE LLC | 2 | \$518,600.00 | 0.02% | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$270,626.63 | 0.01% | 0 | \$0.00 | NA |
| | THE PRIVATE BANK AND TRUST CO | 1 | \$206,150.00 | 0.01% | 0 | \$0.00 | NA |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$289,999.91 | 0.01% | 0 | \$0.00 | NA |
| | THE REAL ESTATE MORTGAGE NETWORK | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 4 | \$1,436,821.15 | 0.06% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY COMPAN | 1 | \$363,520.67 | 0.01% | 0 | \$0.00 | NA |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$370,800.00 | 0.01% | 0 | \$0.00 | NA |
| | TIAA,FSB | 46 | \$11,103,468.72 | 0.45% | 0 | \$0.00 | NA |
| | TIDEWATER HOME FUNDING LLC | 1 | \$457,611.59 | 0.02% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC | 4 | \$1,017,810.00 | 0.04% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$250,669.47 | 0.01% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 6 | \$1,489,433.48 | 0.06% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$225,600.00 | 0.01% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$201,562.56 | 0.01% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE & INVESTMENTS INC. DBA TOWN SQUARE MORT | 1 | \$217,411.63 | 0.01% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN | 1 | \$258,400.00 | 0.01% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | SQUARE MORTG | | | | | | |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$678,795.92 | 0.03% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 9 | \$3,137,406.01 | 0.13% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$395,895.16 | 0.02% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$243,294.54 | 0.01% | 0 | \$0.00 | NA |
| | TRA INVESTMENT INC, DBA PACIFIC LENDING CORP | 1 | \$1,218,084.99 | 0.05% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$567,600.00 | 0.02% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 2 | \$613,455.83 | 0.02% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | NA |
| | TRAN UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATIO | 1 | \$227,000.00 | 0.01% | 0 | \$0.00 | NA |
| | TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI | 1 | \$318,250.00 | 0.01% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$412,500.00 | 0.02% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY L.P | 1 | \$151,109.63 | 0.01% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 8 | \$2,120,473.53 | 0.09% | 0 | \$0.00 | NA |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$186,875.00 | 0.01% | 0 | \$0.00 | NA |
| | TRISTAR FINANCE INC A WASHINGTON CORPORATION | 2 | \$798,765.09 | 0.03% | 0 | \$0.00 | NA |
| | TRISTAR FINANCE, INC | 1 | \$375,526.94 | 0.02% | 0 | \$0.00 | NA |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | \$482,000.00 | 0.02% | 0 | \$0.00 | NA |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.01% | 0 | \$0.00 | NA |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$501,420.00 | 0.02% | 0 | \$0.00 | NA |
| | TRUST MORTGAGE LENDING CORP A CORPORATION | 3 | \$1,024,300.00 | 0.04% | 0 | \$0.00 | NA |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$191,000.00 | 0.01% | 0 | \$0.00 | NA |
| | TRUSTLINE MORTGAGE INC | 2 | \$556,875.00 | 0.02% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 11 | \$3,153,911.63 | 0.13% | 0 | \$0.00 | NA | C |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$267,037.53 | 0.01% | 0 | \$0.00 | NA | C |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$562,718.97 | 0.02% | 0 | \$0.00 | NA | C |
| | TUCKER MORTGAGE, LLC | 1 | \$256,953.00 | 0.01% | 0 | \$0.00 | NA | C |
| | U.S. BANK N.A | 97 | \$32,982,748.90 | 1.33% | 0 | \$0.00 | NA | C |
| | U.S. EAGLE FEDERAL CREDIT UNION | 1 | \$237,806.43 | 0.01% | 0 | \$0.00 | NA | C |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$405,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$295,328.58 | 0.01% | 0 | \$0.00 | NA | C |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$245,290.99 | 0.01% | 0 | \$0.00 | NA | C |
| | UNION MORTGAGE GROUP INC | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$236,192.98 | 0.01% | 0 | \$0.00 | NA | C |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$423,528.72 | 0.02% | 0 | \$0.00 | NA | C |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$466,855.91 | 0.02% | 0 | \$0.00 | NA | C |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,122,068.68 | 0.05% | 0 | \$0.00 | NA | C |
| | UNITED FIDELITY FUNDING CORP | 2 | \$578,804.94 | 0.02% | 0 | \$0.00 | NA | C |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$209,710.68 | 0.01% | 0 | \$0.00 | NA | C |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$323,553.61 | 0.01% | 0 | \$0.00 | NA | C |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 3 | \$1,476,772.53 | 0.06% | 0 | \$0.00 | NA | C |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$347,541.74 | 0.01% | 0 | \$0.00 | NA | C |
| | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | UNITED WHOLESALE MORTGAGE | 301 | \$92,272,670.36 | 3.71% | 0 | \$0.00 | NA | C |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$484,717.62 | 0.02% | 0 | \$0.00 | NA | C |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$728,682.31 | 0.03% | 0 | \$0.00 | NA | C |
| | UNIVERSAL LENDING CORPORATION | 8 | \$2,407,331.15 | 0.1% | 0 | \$0.00 | NA | C |
| | | 3 | \$963,398.02 | 0.04% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|
| | UNIVERSAL MORTGAGE & FINANCE, INC | | | | | | |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$224,100.00 | 0.01% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$238,603.16 | 0.01% | 0 | \$0.00 | NA |
| | UPWARD HOME LOANS | 4 | \$943,930.00 | 0.04% | 0 | \$0.00 | NA |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$246,050.00 | 0.01% | 0 | \$0.00 | NA |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$113,758.38 | 0% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$329,145.90 | 0.01% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION SE | 1 | \$199,754.08 | 0.01% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$135,448.41 | 0.01% | 0 | \$0.00 | NA |
| | US MORTGAGE NETWORK, A LIMITED PARTNERSHIP | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 | NA |
| | US MORTGAGELINE | 1 | \$323,500.00 | 0.01% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$497,000.00 | 0.02% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL, LLC | 1 | \$390,431.00 | 0.02% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING NMLS 3240 | 1 | \$244,698.75 | 0.01% | 0 | \$0.00 | NA |
| | V I P MORTGAGE INC | 2 | \$661,500.00 | 0.03% | 0 | \$0.00 | NA |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$416,000.00 | 0.02% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 4 | \$907,872.58 | 0.04% | 0 | \$0.00 | NA |
| | VALLEY VIEW HOME LOANS | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 6 | \$1,725,793.60 | 0.07% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$191,900.00 | 0.01% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,008,742.15 | 0.04% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 10 | \$2,810,945.51 | 0.11% | 0 | \$0.00 | NA |
| | VANMAR LENDING | 1 | \$302,000.00 | 0.01% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$75,439.24 | 0% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$745,091.67 | 0.03% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 2 | \$490,872.31 | 0.02% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 3 | \$670,672.00 | 0.03% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$211,920.00 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | |
|--|-----|------------------|-------|---|--------|----|
| VINSON MORTGAGE SERVICES, INC | 2 | \$508,000.00 | 0.02% | 0 | \$0.00 | NA |
| VIP MORTGAGE INC | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 | NA |
| VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$710,962.75 | 0.03% | 0 | \$0.00 | NA |
| VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$399,473.26 | 0.02% | 0 | \$0.00 | NA |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$574,292.98 | 0.02% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 1 | \$267,670.47 | 0.01% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$327,308.51 | 0.01% | 0 | \$0.00 | NA |
| VOLUNTEER MORTGAGE INC | 2 | \$416,000.00 | 0.02% | 0 | \$0.00 | NA |
| WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO | 1 | \$201,000.00 | 0.01% | 0 | \$0.00 | NA |
| WALLICK & VOLK, INC | 9 | \$2,686,943.21 | 0.11% | 0 | \$0.00 | NA |
| WALLICK AND VOLK | 1 | \$423,528.73 | 0.02% | 0 | \$0.00 | NA |
| WALLICK AND VOLK INC | 1 | \$224,700.00 | 0.01% | 0 | \$0.00 | NA |
| WALLICK AND VOLK, INC | 9 | \$2,986,851.59 | 0.12% | 0 | \$0.00 | NA |
| WARD KILDUFF MORTGAGE LLC | 1 | \$53,832.18 | 0% | 0 | \$0.00 | NA |
| WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 1 | \$320,951.80 | 0.01% | 0 | \$0.00 | NA |
| WASHINGTON FIRST MORTGAGE CORPORATION | 1 | \$403,750.00 | 0.02% | 0 | \$0.00 | NA |
| WASHINGTON TRUST BANK | 4 | \$1,363,137.57 | 0.05% | 0 | \$0.00 | NA |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$569,905.00 | 0.02% | 0 | \$0.00 | NA |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$1,219,986.33 | 0.05% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 10 | \$2,596,157.00 | 0.1% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION, A CORPORAITON | 1 | \$332,341.48 | 0.01% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 9 | \$2,827,669.90 | 0.11% | 0 | \$0.00 | NA |
| WEI MORTGAGE LLC | 1 | \$204,471.21 | 0.01% | 0 | \$0.00 | NA |
| WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$211,920.00 | 0.01% | 0 | \$0.00 | NA |
| WELCOME HOME LOANS, INC | 1 | \$311,499.84 | 0.01% | 0 | \$0.00 | NA |
| WELLS FARGO BANK, N.A | 386 | \$118,542,980.68 | 4.77% | 0 | \$0.00 | NA |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$612,178.82 | 0.02% | 0 | \$0.00 | NA |
| WESTERN BANCORP | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | WHITNEY BANK | 2 | \$593,400.00 | 0.02% | 0 | \$0.00 | NA | C |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 2 | \$591,623.05 | 0.02% | 0 | \$0.00 | NA | C |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$439,450.00 | 0.02% | 0 | \$0.00 | NA | C |
| | WHOLESALE CAPITAL CORPORATION A COAPORATION | 1 | \$213,705.17 | 0.01% | 0 | \$0.00 | NA | C |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 4 | \$1,709,782.03 | 0.07% | 0 | \$0.00 | NA | C |
| | WILLAMETTE VALLEY BANK | 2 | \$382,262.97 | 0.02% | 0 | \$0.00 | NA | C |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$273,622.50 | 0.01% | 0 | \$0.00 | NA | C |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$240,101.14 | 0.01% | 0 | \$0.00 | NA | C |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$719,515.70 | 0.03% | 0 | \$0.00 | NA | C |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$1,321,477.32 | 0.05% | 0 | \$0.00 | NA | C |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$370,973.14 | 0.01% | 0 | \$0.00 | NA | C |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 4 | \$388,375.10 | 0.02% | 0 | \$0.00 | NA | C |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$1,608,985.97 | 0.06% | 0 | \$0.00 | NA | C |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$558,756.72 | 0.02% | 0 | \$0.00 | NA | C |
| | WR STARKEY MORTGAGE LLP | 4 | \$1,009,787.92 | 0.04% | 0 | \$0.00 | NA | C |
| | WR STARKEY MORTGAGE, LLP | 3 | \$784,944.64 | 0.03% | 0 | \$0.00 | NA | C |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$142,029.24 | 0.01% | 0 | \$0.00 | NA | C |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 2 | \$557,595.89 | 0.02% | 0 | \$0.00 | NA | C |
| | WYNDHAM CAPITAL MORTGAGE, INC | 11 | \$3,134,280.00 | 0.13% | 0 | \$0.00 | NA | C |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$589,047.08 | 0.02% | 0 | \$0.00 | NA | C |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$422,810.07 | 0.02% | 0 | \$0.00 | NA | C |
| | ZB N A DBA CALIFORNIA BANK AND TRUST | 1 | \$239,704.90 | 0.01% | 0 | \$0.00 | NA | C |
| | ZB NA DBA ZIONS BANK | 1 | \$208,337.55 | 0.01% | 0 | \$0.00 | NA | C |
| | ZEUS MORTGAGE, LTD | 1 | \$219,703.65 | 0.01% | 0 | \$0.00 | NA | C |

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|--------------|--|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$75,775.46 | -0.3% | 0 | \$0.00 | NA | C |
| Total | | | 8,656 | \$2,485,246,311.41 | 100% | 0 | \$0.00 | | C |
| 31418CPG3 | | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$337,500.00 | 0.14% | 0 | \$0.00 | NA | C |
| | | 1ST SOURCE BANK | 5 | \$659,613.51 | 0.27% | 0 | \$0.00 | NA | C |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | C |
| | | ACADEMY MORTGAGE CORPORATION | 4 | \$1,195,065.43 | 0.5% | 0 | \$0.00 | NA | C |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$265,135.53 | 0.11% | 0 | \$0.00 | NA | C |
| | | AFFILIATED BANK | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | | ALL WESTERN MORTGAGE, INC. (NMLS#14210) | 1 | \$131,848.59 | 0.05% | 0 | \$0.00 | NA | C |
| | | ALTERRA GROUP, LLC | 2 | \$697,100.00 | 0.29% | 0 | \$0.00 | NA | C |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$85,624.29 | 0.04% | 0 | \$0.00 | NA | C |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | \$183,327.55 | 0.08% | 0 | \$0.00 | NA | C |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$555,817.73 | 0.23% | 0 | \$0.00 | NA | C |
| | | AMERICAN FINANCIAL NETWORK, INC | 6 | \$1,803,000.00 | 0.75% | 0 | \$0.00 | NA | C |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$1,074,370.70 | 0.45% | 0 | \$0.00 | NA | C |
| | | AMERICAN FINANCING CORPORATION | 1 | \$258,460.05 | 0.11% | 0 | \$0.00 | NA | C |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$413,400.00 | 0.17% | 0 | \$0.00 | NA | C |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$693,399.71 | 0.29% | 0 | \$0.00 | NA | C |
| | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$251,250.00 | 0.1% | 0 | \$0.00 | NA | C |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$221,861.10 | 0.09% | 0 | \$0.00 | NA | C |
| | | AMERICAN MORTGAGE CORPORATION | 2 | \$507,629.92 | 0.21% | 0 | \$0.00 | NA | C |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 5 | \$914,538.85 | 0.38% | 0 | \$0.00 | NA | C |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$722,700.30 | 0.3% | 0 | \$0.00 | NA | C |
| | | | 4 | \$1,142,987.47 | 0.48% | 0 | \$0.00 | NA | C |

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|--|--|----|-----------------|-------|---|--------|----|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$226,400.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$224,200.00 | 0.09% | 0 | \$0.00 | NA |
| | ARCSTONE FINANCIAL INC. A CALIFORNI | 1 | \$423,513.66 | 0.18% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$423,590.42 | 0.18% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$346,601.98 | 0.14% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$217,306.22 | 0.09% | 0 | \$0.00 | NA |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$341,607.71 | 0.14% | 0 | \$0.00 | NA |
| | BFF LENDING SERVICES INC | 1 | \$199,915.95 | 0.08% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING LLC | 1 | \$146,895.40 | 0.06% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$178,050.20 | 0.07% | 0 | \$0.00 | NA |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$422,788.34 | 0.18% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$387,552.00 | 0.16% | 0 | \$0.00 | NA |
| | C&T MORTGAGE, INC | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 | NA |
| | CALCULATED RISK ANALYTICS LLC | 1 | \$355,552.00 | 0.15% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS INC | 3 | \$312,695.17 | 0.13% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 53 | \$15,496,119.55 | 6.45% | 0 | \$0.00 | NA |
| | CAPITAL CONCEPTS INC | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CAPITAL PARTNERS MORTGAGE, LLC | 3 | \$667,790.15 | 0.28% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP , A PENNYSLV | 1 | \$263,393.04 | 0.11% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, NATIONAL BANK | 1 | \$216,193.00 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$263,686.62 | 0.11% | 0 | \$0.00 | NA | C |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$184,527.89 | 0.08% | 0 | \$0.00 | NA | C |
| | CITIBANK,N.A | 2 | \$527,353.00 | 0.22% | 0 | \$0.00 | NA | C |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,415,365.44 | 0.59% | 0 | \$0.00 | NA | C |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION | 1 | \$224,375.10 | 0.09% | 0 | \$0.00 | NA | C |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$74,909.88 | 0.03% | 0 | \$0.00 | NA | C |
| | COMPASS BANK | 4 | \$855,178.13 | 0.36% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$84,877.16 | 0.04% | 0 | \$0.00 | NA | C |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD. L.P | 1 | \$423,602.09 | 0.18% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$265,485.93 | 0.11% | 0 | \$0.00 | NA | C |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$237,839.02 | 0.1% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 3 | \$642,651.54 | 0.27% | 0 | \$0.00 | NA | C |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE LLC | 1 | \$211,745.27 | 0.09% | 0 | \$0.00 | NA | C |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$206,610.00 | 0.09% | 0 | \$0.00 | NA | C |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$385,806.95 | 0.16% | 0 | \$0.00 | NA | C |
| | EQUITY RESOURCES,INC | 3 | \$332,924.78 | 0.14% | 0 | \$0.00 | NA | C |
| | EQUITY SMART HOME LOANS INC | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | EVERBANK | 1 | \$76,408.08 | 0.03% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL , INC | 1 | \$250,150.00 | 0.1% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL INC | 1 | \$282,882.66 | 0.12% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$243,451.95 | 0.1% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 12 | \$2,660,067.86 | 1.11% | 0 | \$0.00 | NA | C |
| | EVOLVE BANK & TRUST | 4 | \$528,401.24 | 0.22% | 0 | \$0.00 | NA | C |
| | EVOLVE BANK AND TRUST | 1 | \$341,176.43 | 0.14% | 0 | \$0.00 | NA | C |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$476,626.22 | 0.2% | 0 | \$0.00 | NA | C |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$280,927.40 | 0.12% | 0 | \$0.00 | NA | C |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$279,663.57 | 0.12% | 0 | \$0.00 | NA | C |
| | FIRST BANK | 1 | \$399,530.38 | 0.17% | 0 | \$0.00 | NA | C |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$135,522.86 | 0.06% | 0 | \$0.00 | NA | C |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$219,735.66 | 0.09% | 0 | \$0.00 | NA | C |
| | FIRST DIRECT LENDING, LLC | 1 | \$304,134.13 | 0.13% | 0 | \$0.00 | NA | C |
| | FIRST FINANCIAL BANK, N.A. (HAMILTON OH) | 1 | \$152,948.64 | 0.06% | 0 | \$0.00 | NA | C |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$235,329.76 | 0.1% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$130,926.40 | 0.05% | 0 | \$0.00 | NA | C |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$187,274.71 | 0.08% | 0 | \$0.00 | NA | C |
| | FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | FIVE STAR FINANCIAL LLC | 1 | \$375,250.00 | 0.16% | 0 | \$0.00 | NA | C |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,114,830.05 | 0.46% | 0 | \$0.00 | NA | C |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$550,353.11 | 0.23% | 0 | \$0.00 | NA | C |
| | FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$320,250.00 | 0.13% | 0 | \$0.00 | NA | C |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,538,269.76 | 1.06% | 0 | \$0.00 | NA | C |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$191,769.30 | 0.08% | 0 | \$0.00 | NA | C |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$563,817.38 | 0.23% | 0 | \$0.00 | NA | C |
| | FREEDOM MORTGAGE CORPORATION - JMA | 2 | \$149,402.02 | 0.06% | 0 | \$0.00 | NA | C |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$575,983.21 | 0.24% | 0 | \$0.00 | NA | C |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$244,818.86 | 0.1% | 0 | \$0.00 | NA | C |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,018,573.02 | 0.42% | 0 | \$0.00 | NA | C |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$424,100.00 | 0.18% | 0 | \$0.00 | NA | C |

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|--|--|----|-----------------|-------|---|--------|----|
| | GEORGE MASON MORTGAGE LLC | 1 | \$317,635.24 | 0.13% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$354,467.95 | 0.15% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | 1 | \$99,572.96 | 0.04% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$190,799.98 | 0.08% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM | 1 | \$369,565.60 | 0.15% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$192,268.70 | 0.08% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$213,258.56 | 0.09% | 0 | \$0.00 | NA |
| | GOLDEN WEST ALLIANCE INC D B A PROVIDENT LENDING GROUOP A CO | 1 | \$220,476.00 | 0.09% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A | 2 | \$442,600.00 | 0.18% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$253,352.21 | 0.11% | 0 | \$0.00 | NA |
| | GOTMORTGAGE.COM | 1 | \$259,688.00 | 0.11% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$299,655.89 | 0.12% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE SERVICES | 1 | \$80,657.38 | 0.03% | 0 | \$0.00 | NA |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$217,232.56 | 0.09% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 2 | \$787,226.35 | 0.33% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,756,928.83 | 0.73% | 0 | \$0.00 | NA |
| | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$182,265.24 | 0.08% | 0 | \$0.00 | NA |
| | GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$223,725.00 | 0.09% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 53 | \$14,870,260.86 | 6.19% | 0 | \$0.00 | NA |
| | GULF COAST BANK | 1 | \$274,337.76 | 0.11% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$227,814.94 | 0.09% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$185,991.01 | 0.08% | 0 | \$0.00 | NA |
| | HERITAGE BANK | 1 | \$207,761.42 | 0.09% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | \$585,907.30 | 0.24% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|--------|---|--------|----|
| | HOMESIDE FINANCIAL, LLC | 1 | \$190,171.22 | 0.08% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$600,000.00 | 0.25% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$191,779.77 | 0.08% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC | 1 | \$153,385.91 | 0.06% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 3 | \$476,645.92 | 0.2% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 3 | \$267,397.69 | 0.11% | 0 | \$0.00 | NA |
| | IBERIABANK DBA IBERIABANK MORTGAGE (MHC) | 1 | \$114,945.00 | 0.05% | 0 | \$0.00 | NA |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$265,780.00 | 0.11% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$285,671.95 | 0.12% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$279,678.83 | 0.12% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$810,631.98 | 0.34% | 0 | \$0.00 | NA |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1 | \$629,277.37 | 0.26% | 0 | \$0.00 | NA |
| | JP MORTGAGE GROUP | 1 | \$204,800.00 | 0.09% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 42 | \$8,279,965.00 | 3.45% | 0 | \$0.00 | NA |
| | KAYE FINANCIAL CORPORATION | 1 | \$218,450.00 | 0.09% | 0 | \$0.00 | NA |
| | KING FINANCIAL GROUP INC | 2 | \$566,800.00 | 0.24% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$555,000.00 | 0.23% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING, LLC | 3 | \$887,423.86 | 0.37% | 0 | \$0.00 | NA |
| | LENDERFI INC A CALIFORNIA CORPORATION | 4 | \$1,160,062.79 | 0.48% | 0 | \$0.00 | NA |
| | LENDUSA, LLC | 1 | \$250,800.00 | 0.1% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$404,263.67 | 0.17% | 0 | \$0.00 | NA |
| | LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY | 1 | \$249,699.62 | 0.1% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 129 | \$36,125,255.93 | 15.04% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$193,750.00 | 0.08% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$287,978.56 | 0.12% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 2 | \$516,483.74 | 0.22% | 0 | \$0.00 | NA |
| | LOANWISE FINANCIAL, LLC | 1 | \$305,500.00 | 0.13% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$77,208.85 | 0.03% | 0 | \$0.00 | NA |
| | M&T BANK | 2 | \$300,235.76 | 0.13% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| M/I FINANCIAL LLC | 1 | \$212,613.51 | 0.09% | 0 | \$0.00 | NA |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$418,907.00 | 0.17% | 0 | \$0.00 | NA |
| MAIN STREET BANK | 1 | \$226,976.95 | 0.09% | 0 | \$0.00 | NA |
| MALIBU FUNDING, INC | 1 | \$573,750.00 | 0.24% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC | 1 | \$213,400.00 | 0.09% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPAN | 1 | \$321,222.43 | 0.13% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$75,817.00 | 0.03% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$598,030.58 | 0.25% | 0 | \$0.00 | NA |
| MB FINANCIAL BANK | 5 | \$1,527,893.85 | 0.64% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$167,793.43 | 0.07% | 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC | 1 | \$337,094.48 | 0.14% | 0 | \$0.00 | NA |
| MDE HOME LOANS, LLC | 1 | \$423,490.55 | 0.18% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 2 | \$669,675.58 | 0.28% | 0 | \$0.00 | NA |
| MILEND INC A GEORGIA CORPORATION | 1 | \$291,665.07 | 0.12% | 0 | \$0.00 | NA |
| MLB RESIDENTIAL LENDING, LLC | 2 | \$509,192.04 | 0.21% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$180,178.02 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC | 1 | \$223,650.94 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$121,450.48 | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE HEAVEN | 1 | \$636,150.00 | 0.26% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$328,000.00 | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$279,663.57 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$316,888.74 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE TRUST, INC | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING | 1 | \$189,573.23 | 0.08% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 2 | \$645,499.30 | 0.27% | 0 | \$0.00 | NA |
| NATIONWIDE HOME LOANS, INC | 1 | \$462,650.00 | 0.19% | 0 | \$0.00 | NA |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA |
| NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$322,130.07 | 0.13% | 0 | \$0.00 | NA |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|
| | NETWORK FUNDING, LP | 1 | \$316,119.71 | 0.13% | 0 | \$0.00 | NA | C |
| | NEW AMERICA FINANCIAL CORPORATION , A CORORATION | 1 | \$274,382.32 | 0.11% | 0 | \$0.00 | NA | C |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$238,211.00 | 0.1% | 0 | \$0.00 | NA | C |
| | NEW PENN FINANCIAL, LLC | 5 | \$1,533,167.13 | 0.64% | 0 | \$0.00 | NA | C |
| | NEW YORK COMMUNITY BANK | 2 | \$476,800.50 | 0.2% | 0 | \$0.00 | NA | C |
| | NFM, INC | 6 | \$763,243.64 | 0.32% | 0 | \$0.00 | NA | C |
| | NFM, INC DBA NFM LENDING | 1 | \$204,753.69 | 0.09% | 0 | \$0.00 | NA | C |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$216,814.17 | 0.09% | 0 | \$0.00 | NA | C |
| | NJ LENDERS CORP | 1 | \$614,000.00 | 0.26% | 0 | \$0.00 | NA | C |
| | NOIC INC | 4 | \$513,563.57 | 0.21% | 0 | \$0.00 | NA | C |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$165,740.00 | 0.07% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$588,575.92 | 0.25% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$235,741.69 | 0.1% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$273,421.08 | 0.11% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$121,114.13 | 0.05% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE, INC | 1 | \$362,463.95 | 0.15% | 0 | \$0.00 | NA | C |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | OBSIDIAN FINANCIAL SERVICES INC A FLORIDA CORPORATION | 1 | \$139,348.12 | 0.06% | 0 | \$0.00 | NA | C |
| | OCMBC, INC | 2 | \$653,314.06 | 0.27% | 0 | \$0.00 | NA | C |
| | OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO | 1 | \$244,950.00 | 0.1% | 0 | \$0.00 | NA | C |
| | ON Q FINANCIAL INC | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 | NA | C |
| | ON Q FINANCIAL, INC | 2 | \$711,144.50 | 0.3% | 0 | \$0.00 | NA | C |
| | ONY GLO INC DBA MORTGAGE BANKERS A CORPORATION | 1 | \$186,790.45 | 0.08% | 0 | \$0.00 | NA | C |
| | OPENGATE LOANS INC.,A DELAWARE CORPORATION | 1 | \$590,574.41 | 0.25% | 0 | \$0.00 | NA | C |
| | OPTION FINANCIAL LLC | 2 | \$379,309.82 | 0.16% | 0 | \$0.00 | NA | C |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$186,200.00 | 0.08% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|
| | A LIMITED LIABILITY COMPANY | | | | | | |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$339,199.94 | 0.14% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$239,200.00 | 0.1% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$394,250.00 | 0.16% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$716,987.47 | 0.3% | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE, INC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 1 | \$424,100.00 | 0.18% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$598,588.15 | 0.25% | 0 | \$0.00 | NA |
| | PLUM CREEK FUNDING INC | 1 | \$247,950.00 | 0.1% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$204,151.35 | 0.09% | 0 | \$0.00 | NA |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$376,357.62 | 0.16% | 0 | \$0.00 | NA |
| | PORTAGE COMMUNITY BANK | 1 | \$87,963.98 | 0.04% | 0 | \$0.00 | NA |
| | PREMIER LENDING, INC A CORPORATION | 1 | \$635,420.32 | 0.26% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$185,971.44 | 0.08% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES, LLC | 2 | \$467,486.00 | 0.19% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$332,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,044,921.77 | 0.44% | 0 | \$0.00 | NA |
| | PRIME LENDING (MO) | 2 | \$187,317.28 | 0.08% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,546,678.68 | 1.06% | 0 | \$0.00 | NA |
| | PRIMESTONE MORTGAGE | 1 | \$301,169.99 | 0.13% | 0 | \$0.00 | NA |
| | QNYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$282,000.00 | 0.12% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 11 | \$1,545,013.54 | 0.64% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$345,983.78 | 0.14% | 0 | \$0.00 | NA |
| | RAPID MORTGAGE COMPANY | 1 | \$406,760.67 | 0.17% | 0 | \$0.00 | NA |
| | RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$206,773.43 | 0.09% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$375,250.00 | 0.16% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | REGIONS BANK (MHC) | 1 | \$169,750.00 | 0.07% | 0 | \$0.00 | NA |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C | 1 | \$363,572.65 | 0.15% | 0 | \$0.00 | NA |
| | REPUBLIC BANK& TRUST | 1 | \$256,205.79 | 0.11% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$618,404.75 | 0.26% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$549,903.23 | 0.23% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$82,676.26 | 0.03% | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 2 | \$210,342.55 | 0.09% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA AXIOM DINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$423,602.09 | 0.18% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$594,140.96 | 0.25% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$302,400.54 | 0.13% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$169,686.24 | 0.07% | 0 | \$0.00 | NA |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$334,615.75 | 0.14% | 0 | \$0.00 | NA |
| | SHELTER LENDING SERVICES, LLC | 3 | \$893,899.50 | 0.37% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$208,550.00 | 0.09% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 1 | \$253,302.26 | 0.11% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 2 | \$1,097,195.17 | 0.46% | 0 | \$0.00 | NA |
| | SMG MORTGAGE | 1 | \$203,300.00 | 0.08% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$645,214.59 | 0.27% | 0 | \$0.00 | NA |
| | ST FIN CORP | 1 | \$291,649.15 | 0.12% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 3 | \$752,440.25 | 0.31% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$105,199.84 | 0.04% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$214,753.38 | 0.09% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING ADVISERS | 1 | \$352,030.09 | 0.15% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$280,962.00 | 0.12% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$203,366.46 | 0.08% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 3 | \$768,542.43 | 0.32% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$411,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SUNBURBAN MORTGAGE INC | 1 | \$289,682.58 | 0.12% | 0 | \$0.00 | NA |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA |
| | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|--------|---|--------|----|
| | SUNTRUST MORTGAGE, INC | 3 | \$773,481.82 | 0.32% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$149,835.82 | 0.06% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 4 | \$524,810.32 | 0.22% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$91,459.28 | 0.04% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 3 | \$808,743.19 | 0.34% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$182,400.00 | 0.08% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$204,553.92 | 0.09% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$820,094.54 | 0.34% | 0 | \$0.00 | NA |
| | TIAA,FSB | 7 | \$1,181,950.00 | 0.49% | 0 | \$0.00 | NA |
| | TODAYS MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$380,700.00 | 0.16% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$59,398.21 | 0.02% | 0 | \$0.00 | NA |
| | TOWNEBANK | 1 | \$521,914.51 | 0.22% | 0 | \$0.00 | NA |
| | TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI | 1 | \$396,150.00 | 0.16% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$313,140.40 | 0.13% | 0 | \$0.00 | NA |
| | TRUST MORTGAGE LENDING CORP A CORPORATION | 5 | \$1,200,381.80 | 0.5% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 96 | \$29,631,660.04 | 12.34% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$384,000.00 | 0.16% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE LLC | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$402,384.07 | 0.17% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION | 2 | \$500,000.00 | 0.21% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING | 1 | \$384,548.00 | 0.16% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$303,651.30 | 0.13% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$423,490.55 | 0.18% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$87,432.37 | 0.04% | 0 | \$0.00 | NA |
| | VELOCITY LENDING LLC | 1 | \$283,050.00 | 0.12% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$243,700.00 | 0.1% | 0 | \$0.00 | NA |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$370,574.44 | 0.15% | 0 | \$0.00 | NA |
| | | 1 | \$381,041.61 | 0.16% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | | | | | | | |
| | VOLUNTEER MORTGAGE INC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | WALLICK AND VOLK, INC | 1 | \$285,256.84 | 0.12% | 0 | \$0.00 | NA | C |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$166,533.76 | 0.07% | 0 | \$0.00 | NA | C |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$69,734.74 | 0.03% | 0 | \$0.00 | NA | C |
| | WELLS FARGO BANK, N.A | 41 | \$11,650,979.42 | 4.85% | 0 | \$0.00 | NA | C |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$239,731.07 | 0.1% | 0 | \$0.00 | NA | C |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$175,783.59 | 0.07% | 0 | \$0.00 | NA | C |
| | ZEUS MORTGAGE, LTD | 3 | \$278,295.00 | 0.11% | 0 | \$0.00 | NA | C |
| Total | | 915 | \$240,149,147.35 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 31418CPH1 | BANK OF ENGLAND | 1 | \$367,125.32 | 6.62% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$624,416.24 | 11.25% | 0 | \$0.00 | NA | C |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$645,791.89 | 11.64% | 0 | \$0.00 | NA | C |
| | GUILD MORTGAGE COMPANY | 1 | \$180,521.71 | 3.25% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,083,377.40 | 19.53% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 4 | \$371,865.00 | 6.7% | 0 | \$0.00 | NA | C |
| | HOMESTREET BANK | 1 | \$248,216.47 | 4.47% | 0 | \$0.00 | NA | C |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$257,935.67 | 4.65% | 0 | \$0.00 | NA | C |
| | M&T BANK | 1 | \$48,501.31 | 0.87% | 0 | \$0.00 | NA | C |
| | MOVEMENT MORTGAGE, LLC | 2 | \$580,492.63 | 10.46% | 0 | \$0.00 | NA | C |
| | PRIME LENDING (MO) | 2 | \$255,421.34 | 4.6% | 0 | \$0.00 | NA | C |
| | RENAISSANCE LENDERS, INC | 1 | \$200,000.00 | 3.6% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING LLC | 1 | \$237,985.68 | 4.29% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$255,301.13 | 4.6% | 0 | \$0.00 | NA | C |
| | WALLICK AND VOLK, INC | 1 | \$191,272.72 | 3.47% | 0 | \$0.00 | NA | C |
| Total | | 38 | \$5,548,224.51 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 31418CPJ7 | 1ST FINANCIAL, INC | 1 | \$156,750.00 | 0.04% | 0 | \$0.00 | NA | C |
| | 1ST PRIORITY MORTGAGE, INC | 2 | \$257,238.00 | 0.06% | 0 | \$0.00 | NA | C |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$258,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | A BEST FINANCIAL CORPORATION | 2 | \$524,900.00 | 0.13% | 0 | \$0.00 | NA | C |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$630,000.00 | 0.15% | 0 | \$0.00 | NA | C |

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|--|----|----------------|-------|---|--------|----|
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 8 | \$2,091,300.00 | 0.51% | 0 | \$0.00 | NA |
| ACNB BANK | 1 | \$364,000.00 | 0.09% | 0 | \$0.00 | NA |
| AEM LOAN CORPORATION | 5 | \$1,966,318.41 | 0.48% | 0 | \$0.00 | NA |
| AFFIRM HOME LOANS LLC | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA |
| AFI FINANCIAL INC, A MICHIGAN CORPORATION | 9 | \$1,583,452.54 | 0.38% | 0 | \$0.00 | NA |
| AFMC MORTGAGE | 2 | \$337,892.40 | 0.08% | 0 | \$0.00 | NA |
| AK BELL INC, AN IDAHO CORPORATION | 1 | \$418,000.00 | 0.1% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$421,421.00 | 0.1% | 0 | \$0.00 | NA |
| ALPINE BANK | 1 | \$346,298.08 | 0.08% | 0 | \$0.00 | NA |
| AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$137,400.00 | 0.03% | 0 | \$0.00 | NA |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 14 | \$3,217,968.04 | 0.78% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL FUNDING CORP A CORPORATION | 1 | \$323,671.98 | 0.08% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL LENDING, INC., AN ARIZONA COPORATION | 1 | \$231,200.00 | 0.06% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$419,000.00 | 0.1% | 0 | \$0.00 | NA |
| AMERICAN HERITAGE CAPITAL | 1 | \$229,500.00 | 0.06% | 0 | \$0.00 | NA |
| AMERICAN HERITAGE CAPITAL LP | 1 | \$418,000.00 | 0.1% | 0 | \$0.00 | NA |
| AMERICAN HERITAGE CAPITAL, LP | 6 | \$1,748,798.35 | 0.42% | 0 | \$0.00 | NA |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY | 5 | \$1,360,000.00 | 0.33% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$225,500.00 | 0.05% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$354,431.53 | 0.09% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$316,000.00 | 0.08% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$416,656.17 | 0.1% | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$225,664.35 | 0.05% | 0 | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORP | 4 | \$1,095,738.64 | 0.27% | 0 | \$0.00 | NA |
| AMERIS BANK, A CORPORATION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA |

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| AMERISAVE MORTGAGE CORPORATION | 4 | \$1,161,532.00 | 0.28% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$243,200.00 | 0.06% | 0 | \$0.00 | NA |
| AMPLIFY CREDIT UNION | 3 | \$643,703.00 | 0.16% | 0 | \$0.00 | NA |
| AMRES CORPORATION | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA |
| AMRES CORPORATION, A CORPORATION | 2 | \$714,910.00 | 0.17% | 0 | \$0.00 | NA |
| AMRES CORPORATION, A CORPORATION | 3 | \$695,600.00 | 0.17% | 0 | \$0.00 | NA |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$281,777.91 | 0.07% | 0 | \$0.00 | NA |
| APL FEDERAL CREDIT UNION | 3 | \$921,800.00 | 0.22% | 0 | \$0.00 | NA |
| ARMSTRONG BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA |
| AURORA FINANCIAL , LLC | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 | NA |
| AURORA FINANCIAL LLC | 1 | \$422,212.74 | 0.1% | 0 | \$0.00 | NA |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$817,542.11 | 0.2% | 0 | \$0.00 | NA |
| AVEX FUNDING CORPORATION | 1 | \$389,867.00 | 0.09% | 0 | \$0.00 | NA |
| AVEX FUNDING CORPORATION DBA BETTER | 1 | \$302,000.00 | 0.07% | 0 | \$0.00 | NA |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$301,915.00 | 0.07% | 0 | \$0.00 | NA |
| BANK OF AMERICA, N.A | 2 | \$101,727.78 | 0.02% | 0 | \$0.00 | NA |
| BANK OF CLEVELAND | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 | NA |
| BANK OF COLORADO | 1 | \$311,643.00 | 0.08% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 2 | \$254,845.06 | 0.06% | 0 | \$0.00 | NA |
| BANK OF JACKSON HOLE | 1 | \$424,100.00 | 0.1% | 0 | \$0.00 | NA |
| BANK VI ,A CORPORATION | 1 | \$266,034.49 | 0.06% | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 5 | \$1,215,839.52 | 0.29% | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY A STATE CHARTERED BANK | 3 | \$703,561.22 | 0.17% | 0 | \$0.00 | NA |
| BANKPLUS, A CORPORATION | 1 | \$145,665.66 | 0.04% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$97,500.00 | 0.02% | 0 | \$0.00 | NA |
| BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 4 | \$1,238,985.75 | 0.3% | 0 | \$0.00 | NA |
| BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$246,000.00 | 0.06% | 0 | \$0.00 | NA |
| BLACK HILLS COMMUNITY BANK, N.A | 1 | \$303,000.00 | 0.07% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$317,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | BNC NATIONAL BANK | 4 | \$1,495,978.59 | 0.36% | 0 | \$0.00 | NA | C |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$704,100.00 | 0.17% | 0 | \$0.00 | NA | C |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$374,784.56 | 0.09% | 0 | \$0.00 | NA | C |
| | BRIDGEWATER SAVINGS BANK | 1 | \$228,986.66 | 0.06% | 0 | \$0.00 | NA | C |
| | C&R MORTGAGE CORPORATION | 1 | \$95,581.26 | 0.02% | 0 | \$0.00 | NA | C |
| | CAL ATLANTIC MORTGAGE, INC | 2 | \$703,248.00 | 0.17% | 0 | \$0.00 | NA | C |
| | CALATLANTIC MORTGAGE INC | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | CALATLANTIC MORTGAGE, INC | 8 | \$2,035,641.33 | 0.49% | 0 | \$0.00 | NA | C |
| | CALIBER HOME LOANS, INC | 34 | \$8,163,980.88 | 1.98% | 0 | \$0.00 | NA | C |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$522,400.00 | 0.13% | 0 | \$0.00 | NA | C |
| | CAPITAL CITY BANK | 1 | \$323,200.00 | 0.08% | 0 | \$0.00 | NA | C |
| | CAPITAL ONE, N.A | 19 | \$5,173,659.16 | 1.25% | 0 | \$0.00 | NA | C |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | CAPSTAR LENDING, LLC | 1 | \$189,600.00 | 0.05% | 0 | \$0.00 | NA | C |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$1,078,100.00 | 0.26% | 0 | \$0.00 | NA | C |
| | CENTURY BANK, A CORPORATION | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$297,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | CITIBANK, N.A | 2 | \$441,900.00 | 0.11% | 0 | \$0.00 | NA | C |
| | CITIZENS BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$184,845.00 | 0.04% | 0 | \$0.00 | NA | C |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | CLARA LENDING CO | 2 | \$425,881.61 | 0.1% | 0 | \$0.00 | NA | C |
| | CLARKSVILLE MORTGAGE | 1 | \$266,100.00 | 0.06% | 0 | \$0.00 | NA | C |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$322,500.00 | 0.08% | 0 | \$0.00 | NA | C |
| | CLM MORTGAGE ,LLC | 1 | \$94,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$197,136.34 | 0.05% | 0 | \$0.00 | NA | C |
| | CM COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABIL | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | C |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 | NA |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$253,800.00 | 0.06% | 0 | \$0.00 | NA |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | \$513,741.71 | 0.12% | 0 | \$0.00 | NA |
| COMMERCE HOME MORTGAGE | 1 | \$298,000.00 | 0.07% | 0 | \$0.00 | NA |
| COMMERCE STATE BANK | 1 | \$350,400.00 | 0.08% | 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY | 2 | \$357,500.00 | 0.09% | 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 4 | \$782,102.01 | 0.19% | 0 | \$0.00 | NA |
| COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY | 2 | \$394,800.00 | 0.1% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF TEXAS, N.A | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 | NA |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE GROUP, INC, A MARYLAND CORPORATION | 1 | \$424,000.00 | 0.1% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$517,500.00 | 0.13% | 0 | \$0.00 | NA |
| COMPASS BANK | 1 | \$416,000.00 | 0.1% | 0 | \$0.00 | NA |
| CORNERSTONE BANK, A CORPORATION | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$424,000.00 | 0.1% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM | 1 | \$422,131.93 | 0.1% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$233,000.00 | 0.06% | 0 | \$0.00 | NA |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY | 1 | \$422,231.49 | 0.1% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$279,450.00 | 0.07% | 0 | \$0.00 | NA |
| CORRESPONDENT(AURORA FINANCIAL LLC) | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA |
| CORRESPONDENT(GLACIER BANK) | 1 | \$380,548.23 | 0.09% | 0 | \$0.00 | NA |
| COUNTYBANK | 3 | \$915,284.55 | 0.22% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$141,386.79 | 0.03% | 0 | \$0.00 | NA |
| CROWN MORTGAGE COMPANY | 1 | \$196,600.00 | 0.05% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$253,786.01 | 0.06% | 0 | \$0.00 | NA |
| CTC MORTGAGE COMPANY LLC , A LIMITED LIABILITY | 1 | \$119,000.00 | 0.03% | 0 | \$0.00 | NA |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$162,289.01 | 0.04% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$163,500.00 | 0.04% | 0 | \$0.00 | NA |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 | NA |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 5 | \$1,315,965.54 | 0.32% | 0 | \$0.00 | NA |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA |
| DITECH FINANCIAL LLC | 13 | \$3,353,652.42 | 0.81% | 0 | \$0.00 | NA |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$398,187.67 | 0.1% | 0 | \$0.00 | NA |
| EAGLEBANK, A CORPORATION | 1 | \$199,136.33 | 0.05% | 0 | \$0.00 | NA |
| EARNEST HOME LLC | 2 | \$432,911.76 | 0.1% | 0 | \$0.00 | NA |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.1% | 0 | \$0.00 | NA |
| EMPREAMERICA, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.08% | 0 | \$0.00 | NA |
| ENCOMPASS LENDING GROUP LP | 1 | \$299,700.18 | 0.07% | 0 | \$0.00 | NA |
| ENTERPRISE BANK | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA |
| ENTERPRISE BANK AND TRUST | 1 | \$422,268.58 | 0.1% | 0 | \$0.00 | NA |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$141,156.11 | 0.03% | 0 | \$0.00 | NA |
| ETHOS LENDING LLC | 6 | \$1,753,497.53 | 0.43% | 0 | \$0.00 | NA |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 18 | \$5,402,833.83 | 1.31% | 0 | \$0.00 | NA |
| ETHOS LENDING, LLC | 8 | \$2,858,360.82 | 0.69% | 0 | \$0.00 | NA |
| EVERBANK | 4 | \$772,098.26 | 0.19% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC | 2 | \$757,000.00 | 0.18% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$139,383.19 | 0.03% | 0 | \$0.00 | NA |
| EXECUTIVE HOME LENDING, LLC | 1 | \$305,000.00 | 0.07% | 0 | \$0.00 | NA |
| F & M BANK A BANKING CORPORATION | 3 | \$934,100.00 | 0.23% | 0 | \$0.00 | NA |
| F&M BANK | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 | NA |
| FAIRFIELD COUNTY BANK | 2 | \$655,000.00 | 0.16% | 0 | \$0.00 | NA |
| FAIRPORT SAVINGS BANK | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 | NA |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$420,000.00 | 0.1% | 0 | \$0.00 | NA |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE | 1 | \$214,550.55 | 0.05% | 0 | \$0.00 | NA |

| CHAT | | | | | | |
|--|-----|-----------------|-------|---|--------|----|
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 3 | \$508,036.66 | 0.12% | 0 | \$0.00 | NA |
| FIFTH THIRD MORTGAGE COMPANY | 127 | \$24,876,439.25 | 6.03% | 0 | \$0.00 | NA |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$168,800.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST BANK AND TRUST | 1 | \$390,165.67 | 0.09% | 0 | \$0.00 | NA |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$125,700.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$420,735.30 | 0.1% | 0 | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK | 1 | \$387,285.77 | 0.09% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$391,983.67 | 0.1% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 1 | \$203,700.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$1,157,920.41 | 0.28% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 9 | \$2,762,949.18 | 0.67% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$481,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$494,661.39 | 0.12% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$836,700.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$254,883.35 | 0.06% | 0 | \$0.00 | NA |
| FIRST INTERNATIONAL BANK& TRUST A CORPORATION | 1 | \$275,806.68 | 0.07% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$846,811.43 | 0.21% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$324,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$217,500.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OKLAHOMA | 1 | \$424,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST PREMIER BANK | 2 | \$413,886.74 | 0.1% | 0 | \$0.00 | NA |
| FIRST PREMIER BANK A CORPORATION | 1 | \$299,250.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST RATE FINANCIAL LLC | 1 | \$161,500.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA |
| FIRSTBANK | 3 | \$662,000.00 | 0.16% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 41 | \$10,720,058.83 | 2.6% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | FORTUNE FINANCIAL INC | 4 | \$1,280,227.00 | 0.31% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$382,500.00 | 0.09% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$3,046,493.83 | 0.74% | 0 | \$0.00 | NA |
| | FRANKLIN SYNERGY BANK | 1 | \$191,057.41 | 0.05% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FRONTIER BANK | 1 | \$261,750.00 | 0.06% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 3 | \$697,691.39 | 0.17% | 0 | \$0.00 | NA |
| | GENEQUITY MORTGAGE, INC | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC | 1 | \$418,079.87 | 0.1% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$675,238.64 | 0.16% | 0 | \$0.00 | NA |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 0.09% | 0 | \$0.00 | NA |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$254,900.00 | 0.06% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$228,578.27 | 0.06% | 0 | \$0.00 | NA |
| | GOLD COAST BANK | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$441,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GOLDEN KEY REALTY & MORTGAGE SERVICES LLC, LIMITED LIABILITY | 1 | \$303,000.00 | 0.07% | 0 | \$0.00 | NA |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 1 | \$337,705.55 | 0.08% | 0 | \$0.00 | NA |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$140,323.23 | 0.03% | 0 | \$0.00 | NA |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$370,400.00 | 0.09% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 5 | \$1,289,203.19 | 0.31% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$673,049.58 | 0.16% | 0 | \$0.00 | NA |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN | 1 | \$327,068.95 | 0.08% | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$262,500.00 | 0.06% | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$304,383.00 | 0.07% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| HANSCOM FEDERAL CREDIT UNION | 4 | \$616,500.00 | 0.15% | 0 | \$0.00 | NA |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA |
| HOME USA MORTGAGE, INC | 2 | \$476,019.73 | 0.12% | 0 | \$0.00 | NA |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORTION | 1 | \$337,600.00 | 0.08% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$480,000.00 | 0.12% | 0 | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC | 1 | \$328,000.00 | 0.08% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$368,000.00 | 0.09% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 4 | \$1,410,040.39 | 0.34% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$422,150.54 | 0.1% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP DNA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$255,249.52 | 0.06% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$101,600.00 | 0.02% | 0 | \$0.00 | NA |
| HOMEWARD RESIDENTIAL INC | 4 | \$756,763.81 | 0.18% | 0 | \$0.00 | NA |
| HOUSTON CAPITAL MORTGAGE | 1 | \$140,391.11 | 0.03% | 0 | \$0.00 | NA |
| HOWARD BANK | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 | NA |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$183,205.42 | 0.04% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICE | 1 | \$109,671.10 | 0.03% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 4 | \$674,988.09 | 0.16% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC | 1 | \$217,546.92 | 0.05% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$142,300.00 | 0.03% | 0 | \$0.00 | NA |
| INDIANA UNIVERSITY CREDIT UNION | 2 | \$292,000.00 | 0.07% | 0 | \$0.00 | NA |
| INLAND NORTHWEST BANK | 1 | \$236,972.23 | 0.06% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 1 | \$206,800.00 | 0.05% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$111,501.59 | 0.03% | 0 | \$0.00 | NA |
| INTERTRUST MORTGAGE, LLC | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA |
| INTRUST BANK N.A | 2 | \$443,400.00 | 0.11% | 0 | \$0.00 | NA |
| INWOOD NATIONAL BANK | 2 | \$551,678.66 | 0.13% | 0 | \$0.00 | NA |
| IVY MORTGAGE, INC | 1 | \$424,000.00 | 0.1% | 0 | \$0.00 | NA |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 4 | \$1,232,000.00 | 0.3% | 0 | \$0.00 | NA |
| IVY MORTGAGE, INC., MARYLAND CORPORATION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$565,000.00 | 0.14% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 80 | \$19,956,972.78 | 4.84% | 0 | \$0.00 | NA |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 4 | \$855,054.86 | 0.21% | 0 | \$0.00 | NA |
| KS STATEBANK | 1 | \$270,900.00 | 0.07% | 0 | \$0.00 | NA |
| KS STATEBANK, A KANSAS CORPORATION | 10 | \$1,899,925.56 | 0.46% | 0 | \$0.00 | NA |
| KWIK MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 3 | \$638,300.00 | 0.15% | 0 | \$0.00 | NA |
| LARABY FINANCIAL GROUP, INC, CORPORATION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA |
| LEADER BANK, NA | 1 | \$424,000.00 | 0.1% | 0 | \$0.00 | NA |
| LEGACY MORTGAGE, LLC | 1 | \$184,400.00 | 0.04% | 0 | \$0.00 | NA |
| LEGACY NATIONAL BANK | 1 | \$424,100.00 | 0.1% | 0 | \$0.00 | NA |
| LENDINGHOME FUNDING CORPORATION | 12 | \$1,382,760.15 | 0.34% | 0 | \$0.00 | NA |
| LEVEL ONE BANK, A STATE CHARTERED BANK | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$424,000.00 | 0.1% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 | NA |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$191,200.00 | 0.05% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC | 83 | \$19,183,895.53 | 4.65% | 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$424,100.00 | 0.1% | 0 | \$0.00 | NA |
| LUXURY MORTGAGE CORP | 1 | \$178,211.36 | 0.04% | 0 | \$0.00 | NA |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$195,412.37 | 0.05% | 0 | \$0.00 | NA |
| M&T BANK | 1 | \$99,559.42 | 0.02% | 0 | \$0.00 | NA |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$486,069.85 | 0.12% | 0 | \$0.00 | NA |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$412,000.00 | 0.1% | 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$159,000.00 | 0.04% | 0 | \$0.00 | NA |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 2 | \$848,000.00 | 0.21% | 0 | \$0.00 | NA |
| MB FINANCIAL BANK | 6 | \$1,435,407.93 | 0.35% | 0 | \$0.00 | NA |
| MCT CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA |
| | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | | | | | | |
| | MEMBERS 1ST FEDERAL CREDIT UNION, A | 2 | \$380,222.70 | 0.09% | 0 | \$0.00 | NA |
| | MERIDIAN TRUST FCU | 1 | \$244,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MID PENN BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$365,500.00 | 0.09% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,200,686.58 | 0.29% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$555,188.19 | 0.13% | 0 | \$0.00 | NA |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$124,241.44 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$369,186.45 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC | 2 | \$590,132.49 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTMENT SERVICES CORPOR | 1 | \$368,402.21 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 2 | \$500,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$228,996.76 | 0.06% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$340,415.82 | 0.08% | 0 | \$0.00 | NA |
| | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADA CORPORATION | 1 | \$169,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 4 | \$930,342.60 | 0.23% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$290,400.00 | 0.07% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$209,600.00 | 0.05% | 0 | \$0.00 | NA |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$180,599.90 | 0.04% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$258,843.00 | 0.06% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 41 | \$9,363,184.43 | 2.27% | 0 | \$0.00 | NA |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$240,040.00 | 0.06% | 0 | \$0.00 | NA | C |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$169,280.53 | 0.04% | 0 | \$0.00 | NA | C |
| | NEW PENN FINANCIAL, LLC | 15 | \$4,242,700.00 | 1.03% | 0 | \$0.00 | NA | C |
| | NEW YORK COMMUNITY BANK | 11 | \$2,427,495.91 | 0.59% | 0 | \$0.00 | NA | C |
| | NEXERA HOLDING LLC | 1 | \$237,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | NICOLET NATIONAL BANK | 5 | \$1,406,500.00 | 0.34% | 0 | \$0.00 | NA | C |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$478,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$414,167.18 | 0.1% | 0 | \$0.00 | NA | C |
| | NORTH DALLA BANK & TRUST CO | 1 | \$424,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$267,206.00 | 0.06% | 0 | \$0.00 | NA | C |
| | NUDGE FUNDING, LLC | 1 | \$249,100.00 | 0.06% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE INC | 1 | \$228,462.00 | 0.06% | 0 | \$0.00 | NA | C |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$156,800.00 | 0.04% | 0 | \$0.00 | NA | C |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$150,100.00 | 0.04% | 0 | \$0.00 | NA | C |
| | OCWEN LOAN SERVICING LLC | 1 | \$240,723.09 | 0.06% | 0 | \$0.00 | NA | C |
| | ONY GLO INC | 1 | \$274,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | ONY GLO, INC | 2 | \$645,690.43 | 0.16% | 0 | \$0.00 | NA | C |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 2 | \$930,388.79 | 0.23% | 0 | \$0.00 | NA | C |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 2 | \$615,325.47 | 0.15% | 0 | \$0.00 | NA | C |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 7 | \$2,565,000.00 | 0.62% | 0 | \$0.00 | NA | C |
| | PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$424,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$284,739.94 | 0.07% | 0 | \$0.00 | NA | C |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | PENNYMAC LOAN SERVICES, LLC | 16 | \$3,930,546.00 | 0.95% | 0 | \$0.00 | NA | C |
| | PERL MORTGAGE, INC | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS LLC | 1 | \$260,400.00 | 0.06% | 0 | \$0.00 | NA | C |
| | PINNACLE BANK | 7 | \$1,634,162.93 | 0.4% | 0 | \$0.00 | NA | C |
| | PINNACLE MORTGAGE, INC | 2 | \$679,100.00 | 0.16% | 0 | \$0.00 | NA | C |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$163,000.00 | 0.04% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$4,085,543.56 | 0.99% | 0 | \$0.00 | NA | C |
| | POLI MORTGAGE GROUP INC | 2 | \$710,642.89 | 0.17% | 0 | \$0.00 | NA | C |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$415,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$246,918.24 | 0.06% | 0 | \$0.00 | NA | C |
| | PROGRESS BANK & TRUST | 1 | \$164,273.04 | 0.04% | 0 | \$0.00 | NA | C |
| | PROVADUS LLC | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | \$199,136.33 | 0.05% | 0 | \$0.00 | NA | C |
| | QUICKEN LOANS INC | 205 | \$50,234,722.61 | 12.18% | 0 | \$0.00 | NA | C |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$260,251.30 | 0.06% | 0 | \$0.00 | NA | C |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$447,191.75 | 0.11% | 0 | \$0.00 | NA | C |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$129,438.61 | 0.03% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 2 | \$626,919.01 | 0.15% | 0 | \$0.00 | NA | C |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$373,347.82 | 0.09% | 0 | \$0.00 | NA | C |
| | RESOURCE LENDERS INC | 1 | \$207,900.00 | 0.05% | 0 | \$0.00 | NA | C |
| | RESULTS MORTGAGE, LLC | 1 | \$259,850.08 | 0.06% | 0 | \$0.00 | NA | C |
| | RLM MORTGAGE LLC, DBA KEYSTONE MORTGAGE | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | ROSS MORTGAGE CORPORATION | 1 | \$247,794.35 | 0.06% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | SAIL MORTGAGE CORP | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$410,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$238,875.00 | 0.06% | 0 | \$0.00 | NA | C |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON MORTGAGE | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPA | 1 | \$361,600.00 | 0.09% | 0 | \$0.00 | NA | C |
| | SECURITY BANK OF KANSAS CITY | 1 | \$221,150.00 | 0.05% | 0 | \$0.00 | NA | C |
| | SIRVA MORTGAGE | 2 | \$392,246.69 | 0.1% | 0 | \$0.00 | NA | C |
| | SIRVA MORTGAGE, INC | 3 | \$477,910.00 | 0.12% | 0 | \$0.00 | NA | C |
| | SMI LENDING INC | 1 | \$314,600.00 | 0.08% | 0 | \$0.00 | NA | C |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$407,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | C |

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|--|-----|-----------------|-------|---|--------|----|---|
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | | | | | | | |
| SOUTH LOUISIANA BANK | 1 | \$424,100.00 | 0.1% | 0 | \$0.00 | NA | C |
| SOUTHERN FIRST BANK | 1 | \$226,100.00 | 0.05% | 0 | \$0.00 | NA | C |
| SOUTHWEST BANK | 1 | \$154,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| STATE BANK & TRUST COMPANY | 4 | \$558,182.34 | 0.14% | 0 | \$0.00 | NA | C |
| STATE BANK FINANCIAL | 1 | \$230,977.85 | 0.06% | 0 | \$0.00 | NA | C |
| STATE BANK OF DE KALB | 2 | \$495,590.59 | 0.12% | 0 | \$0.00 | NA | C |
| STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| STAUNTON FINANCIAL INC | 1 | \$315,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$262,051.94 | 0.06% | 0 | \$0.00 | NA | C |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| STIFEL BANK & TRUST | 1 | \$279,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$132,742.98 | 0.03% | 0 | \$0.00 | NA | C |
| STOCKMAN BANK OF MONTANA | 1 | \$316,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| SUMMIT FUNDING, INC | 2 | \$633,865.90 | 0.15% | 0 | \$0.00 | NA | C |
| SUMMIT MORTGAGE BANKERS, INC | 3 | \$907,369.85 | 0.22% | 0 | \$0.00 | NA | C |
| SUNTRUST MORTGAGE, INC | 110 | \$30,903,537.91 | 7.49% | 0 | \$0.00 | NA | C |
| SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$114,725.00 | 0.03% | 0 | \$0.00 | NA | C |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$973,263.95 | 0.24% | 0 | \$0.00 | NA | C |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$332,757.45 | 0.08% | 0 | \$0.00 | NA | C |
| TBI MORTGAGE COMPANY | 3 | \$1,118,868.81 | 0.27% | 0 | \$0.00 | NA | C |
| TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$448,909.63 | 0.11% | 0 | \$0.00 | NA | C |
| TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION | 1 | \$259,960.83 | 0.06% | 0 | \$0.00 | NA | C |
| TEXAS SECURITY BANK | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$406,400.00 | 0.1% | 0 | \$0.00 | NA | C |
| THE BANK OF CANTON, A CORPORATION | 4 | \$1,192,625.00 | 0.29% | 0 | \$0.00 | NA | C |
| THE BANK OF SOUTH CAROLINA | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| THE EQUITABLE BANK SSB | 5 | \$1,471,821.77 | 0.36% | 0 | \$0.00 | NA | C |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$295,000.00 | 0.07% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$281,250.00 | 0.07% | 0 | \$0.00 | NA |
| | THE MARS NATIONAL BANK A NATIONAL BANK | 1 | \$237,200.00 | 0.06% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK | 1 | \$393,750.00 | 0.1% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC | 2 | \$619,000.00 | 0.15% | 0 | \$0.00 | NA |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA |
| | THOMPSON KANE AND COMPANY LLC | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA |
| | TIAA,FSB | 37 | \$8,489,750.36 | 2.06% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE LLC | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 2 | \$696,611.04 | 0.17% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.06% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 3 | \$670,400.00 | 0.16% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA |
| | TOWNEBANK | 1 | \$396,000.00 | 0.1% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC | 1 | \$310,400.00 | 0.08% | 0 | \$0.00 | NA |
| | TRIDENT HOME LOANS | 1 | \$208,576.98 | 0.05% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY L P | 1 | \$305,000.00 | 0.07% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 2 | \$315,000.00 | 0.08% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 32 | \$5,976,623.65 | 1.45% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 10 | \$2,596,750.00 | 0.63% | 0 | \$0.00 | NA |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$223,032.69 | 0.05% | 0 | \$0.00 | NA |
| | UNION BANK & TRUST CO | 1 | \$224,003.12 | 0.05% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$371,000.00 | 0.09% | 0 | \$0.00 | NA |
| | UNITED BANK INC | 1 | \$348,473.33 | 0.08% | 0 | \$0.00 | NA |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA |
| | UNITED MUTUAL FUNDING CORP | 1 | \$333,200.00 | 0.08% | 0 | \$0.00 | NA |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 2 | \$444,986.66 | 0.11% | 0 | \$0.00 | NA |
| | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,094,193.86 | 0.27% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$297,379.43 | 0.07% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$1,182,400.00 | 0.29% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$227,500.00 | 0.06% | 0 | \$0.00 | NA |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMAPNY | 1 | \$370,000.00 | 0.09% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 5 | \$1,419,400.00 | 0.34% | 0 | \$0.00 | NA |
| | VALLEY BANK OF HELENA | 1 | \$187,179.95 | 0.05% | 0 | \$0.00 | NA |
| | VALLEY BANK OF HELENA, DIVISION OF | 1 | \$344,000.00 | 0.08% | 0 | \$0.00 | NA |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 2 | \$379,302.10 | 0.09% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 27 | \$4,420,617.00 | 1.07% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$263,920.00 | 0.06% | 0 | \$0.00 | NA |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | \$293,713.23 | 0.07% | 0 | \$0.00 | NA |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 0.05% | 0 | \$0.00 | NA |
| | VP PARTNERS INC | 1 | \$520,000.00 | 0.13% | 0 | \$0.00 | NA |
| | VUE COMMUNITY CREDIT UNION | 1 | \$218,000.00 | 0.05% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$309,197.57 | 0.07% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC., A CALIFORNI | 1 | \$393,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC | 1 | \$545,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$368,991.47 | 0.09% | 0 | \$0.00 | NA |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$424,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 1 | \$339,527.44 | 0.08% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWRE LIMITED LIABILITY COM | 1 | \$244,638.98 | 0.06% | 0 | \$0.00 | NA |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$376,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$521,200.00 | 0.13% | 0 | \$0.00 | NA |
| | | 1 | \$278,500.00 | 0.07% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 8 | \$3,198,252.53 | 0.78% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPROATION | 1 | \$480,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WYOMING BANK AND TRUST A CORPORATION | 2 | \$631,600.00 | 0.15% | 0 | \$0.00 | NA |
| | YELLOWSTONE BANK | 2 | \$548,993.21 | 0.13% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 | NA |
| Total | | 1,651 | \$412,505,061.30 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31418CPK4 | 1ST PRIORITY MORTGAGE, INC | 1 | \$186,598.42 | 0.01% | 0 | \$0.00 | NA |
| | 1ST SOURCE BANK | 24 | \$3,217,795.10 | 0.25% | 0 | \$0.00 | NA |
| | A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 | NA |
| | A & N MORTGAGE SERVICES, INC | 1 | \$159,309.06 | 0.01% | 0 | \$0.00 | NA |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$308,661.31 | 0.02% | 0 | \$0.00 | NA |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$406,800.00 | 0.03% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 | NA |
| | AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV | 1 | \$195,162.08 | 0.02% | 0 | \$0.00 | NA |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA |
| | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ABC BANK AN ILLINOIS CORPORATION | 1 | \$225,033.83 | 0.02% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$137,500.00 | 0.01% | 0 | \$0.00 | NA |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$169,265.88 | 0.01% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$295,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 2 | \$245,900.00 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | ACOPIA, LLC, A CORPORATION | 2 | \$410,287.72 | 0.03% | 0 | \$0.00 | NA |
| | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$428,500.00 | 0.03% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 1 | \$219,457.77 | 0.02% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$845,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE INC | 1 | \$226,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE PARTNERS | 1 | \$298,704.49 | 0.02% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 2 | \$563,488.58 | 0.04% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$422,305.14 | 0.03% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ALLIANCE WEST MORTGAGE, INC | 2 | \$683,781.59 | 0.05% | 0 | \$0.00 | NA |
| | ALLIED FIRST BANK, SB | 1 | \$228,608.50 | 0.02% | 0 | \$0.00 | NA |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 2 | \$449,250.00 | 0.04% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINAN | 1 | \$193,200.00 | 0.02% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP | 1 | \$197,568.79 | 0.02% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$350,463.33 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$236,900.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 10 | \$2,427,477.48 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$633,457.71 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$716,000.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$356,973.56 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 10 | \$2,634,432.74 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$260,650.00 | 0.02% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 11 | \$2,284,522.16 | 0.18% | 0 | \$0.00 | NA |
| AMERICAN HERITAGE CAPITAL LP | 1 | \$252,500.00 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN HERITAGE CAPITAL, LP | 1 | \$390,357.71 | 0.03% | 0 | \$0.00 | NA |
| AMERICAN HERITAGE LENDING, INC, A CORPORATION | 1 | \$298,743.14 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN MOMENTUM BANK | 1 | \$238,963.59 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$950,792.59 | 0.07% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$644,000.00 | 0.05% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$217,500.00 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICES | 1 | \$237,000.00 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK A CORPORATION | 1 | \$114,804.19 | 0.01% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.01% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$2,852,044.39 | 0.22% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 9 | \$2,660,633.12 | 0.21% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$1,231,342.30 | 0.1% | 0 | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$199,144.98 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$299,000.00 | 0.02% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$109,788.86 | 0.01% | 0 | \$0.00 | NA |
| AMERIS BANK, A CORPORATION | 3 | \$617,595.79 | 0.05% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 19 | \$4,581,128.79 | 0.36% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$613,075.42 | 0.05% | 0 | \$0.00 | NA |
| AMRES CORPORATION, A CORPORATION | 1 | \$460,000.00 | 0.04% | 0 | \$0.00 | NA |
| AMRES CORPORATION, A CORPORATION | 2 | \$420,002.46 | 0.03% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ANN ARBOR STATE BANK, A STATE BANK | 2 | \$455,397.23 | 0.04% | 0 | \$0.00 | NA | C |
| | APEX HOME LOANS, INC | 1 | \$217,016.96 | 0.02% | 0 | \$0.00 | NA | C |
| | APEX HOME LOANS, LLC | 1 | \$237,754.51 | 0.02% | 0 | \$0.00 | NA | C |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$196,291.70 | 0.02% | 0 | \$0.00 | NA | C |
| | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | ARBOR BANK A STATE CHARTERED BANK | 2 | \$584,100.00 | 0.05% | 0 | \$0.00 | NA | C |
| | ARBOR BANK A STATE CHATERED BANK | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$393,063.00 | 0.03% | 0 | \$0.00 | NA | C |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$663,474.00 | 0.05% | 0 | \$0.00 | NA | C |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 | NA | C |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$172,252.92 | 0.01% | 0 | \$0.00 | NA | C |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$545,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$179,426.84 | 0.01% | 0 | \$0.00 | NA | C |
| | ASSENT INC., A CALIFORNIA CORPORATION | 2 | \$448,900.00 | 0.04% | 0 | \$0.00 | NA | C |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$187,500.00 | 0.01% | 0 | \$0.00 | NA | C |
| | ASSURED MORTGAGE, INC | 2 | \$492,037.01 | 0.04% | 0 | \$0.00 | NA | C |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 2 | \$575,025.54 | 0.05% | 0 | \$0.00 | NA | C |
| | ATLANTIC CAPITAL BANK, N.A | 2 | \$613,100.00 | 0.05% | 0 | \$0.00 | NA | C |
| | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$390,160.38 | 0.03% | 0 | \$0.00 | NA | C |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$624,100.00 | 0.05% | 0 | \$0.00 | NA | C |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$376,713.61 | 0.03% | 0 | \$0.00 | NA | C |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$624,551.51 | 0.05% | 0 | \$0.00 | NA | C |
| | BANK 34 | 1 | \$117,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | BANK MIDWEST | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | BANK OF AMERICA, N.A | 18 | \$4,071,905.84 | 0.32% | 0 | \$0.00 | NA | C |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$362,000.00 | 0.03% | 0 | \$0.00 | NA | C |

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|--|--|---|----------------|-------|---|--------|----|
| | BANK OF CHARLES TOWN | 1 | \$179,920.00 | 0.01% | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 1 | \$262,000.00 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF LEXINGTON INC | 1 | \$201,660.18 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 3 | \$612,813.53 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 3 | \$618,300.00 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS, A CORPORATION | 1 | \$221,731.68 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$268,800.00 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF UTAH | 1 | \$352,000.00 | 0.03% | 0 | \$0.00 | NA |
| | BANK2 AN OKLAHOMA BANKING CORPORATION | 2 | \$778,324.00 | 0.06% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$277,807.25 | 0.02% | 0 | \$0.00 | NA |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$223,032.69 | 0.02% | 0 | \$0.00 | NA |
| | BANKPLUS, A CORPORATION | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$814,679.57 | 0.06% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 | NA |
| | BAY BANK, FSB A MARYLAND CORPORATION | 1 | \$218,659.48 | 0.02% | 0 | \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$278,815.00 | 0.02% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP DBA PACIFICA BAY LENDING GROUP | 1 | \$353,497.59 | 0.03% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$258,200.00 | 0.02% | 0 | \$0.00 | NA |
| | BCB COMMUNITY BANK, A CORPORATION | 1 | \$230,998.14 | 0.02% | 0 | \$0.00 | NA |
| | BEAM LENDING CORPORATION | 1 | \$196,800.00 | 0.02% | 0 | \$0.00 | NA |
| | BELL BANK | 1 | \$152,000.00 | 0.01% | 0 | \$0.00 | NA |
| | BELL BANK, A CORPORATION | 2 | \$464,365.73 | 0.04% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$500,000.00 | 0.04% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK, A BANKING CORPORATION | 4 | \$1,156,837.44 | 0.09% | 0 | \$0.00 | NA |
| | BLACKRIDGEBANK | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 9 | \$2,201,800.00 | 0.17% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$312,054.04 | 0.02% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$193,700.00 | 0.02% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$175,269.49 | 0.01% | 0 | \$0.00 | NA | C |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$354,817.21 | 0.03% | 0 | \$0.00 | NA | C |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$388,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| | BRANCH BANKING AND TRUST COMPANY | 66 | \$16,226,507.40 | 1.27% | 0 | \$0.00 | NA | C |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | BRAZOS NATIONAL BANK | 1 | \$228,618.44 | 0.02% | 0 | \$0.00 | NA | C |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 2 | \$800,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | BRIDGEVIEW BANK GROUP | 1 | \$259,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH | 1 | \$388,500.00 | 0.03% | 0 | \$0.00 | NA | C |
| | BRYANT BANK | 1 | \$343,340.74 | 0.03% | 0 | \$0.00 | NA | C |
| | BUCKHEAD HOME LOANS | 1 | \$171,200.00 | 0.01% | 0 | \$0.00 | NA | C |
| | BUSEY BANK | 2 | \$533,243.76 | 0.04% | 0 | \$0.00 | NA | C |
| | C & E FINANCIAL GROUP, INC. DBA VINTAGE LENDING | 1 | \$387,200.00 | 0.03% | 0 | \$0.00 | NA | C |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$404,988.00 | 0.03% | 0 | \$0.00 | NA | C |
| | CALATLANTIC MORTGAGE | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | CALATLANTIC MORTGAGE, INC | 4 | \$1,053,456.71 | 0.08% | 0 | \$0.00 | NA | C |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 3 | \$638,892.04 | 0.05% | 0 | \$0.00 | NA | C |
| | CALIBER HOME LOANS, INC | 152 | \$33,018,681.56 | 2.59% | 0 | \$0.00 | NA | C |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$313,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$152,500.00 | 0.01% | 0 | \$0.00 | NA | C |
| | CAMDEN NATIONAL BANK | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$179,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | CAPITAL BANK N.A | 2 | \$429,399.51 | 0.03% | 0 | \$0.00 | NA | C |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$320,625.00 | 0.03% | 0 | \$0.00 | NA | C |
| | CAPITAL CENTER L.L.C | 2 | \$554,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 7 | \$1,713,446.06 | 0.13% | 0 | \$0.00 | NA | C |
| | CAPITAL CITY BANK | 2 | \$481,283.31 | 0.04% | 0 | \$0.00 | NA | C |
| | CAPITAL ONE, N.A | 40 | \$11,050,897.31 | 0.87% | 0 | \$0.00 | NA | C |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$239,700.00 | 0.02% | 0 | \$0.00 | NA | C |
| | CAPSTAR LENDING,LLC | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 | NA | C |
| | CAPSTONE LENDING CORP | 1 | \$340,567.18 | 0.03% | 0 | \$0.00 | NA | C |
| | CAROLINA ONE MORTGAGE, LLC | 1 | \$67,675.75 | 0.01% | 0 | \$0.00 | NA | C |
| | CASS COUNTY BANK | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | CBC NATIONAL BANK A FEDERALLY CAHRTERED NATIONAL BANK | 1 | \$195,950.15 | 0.02% | 0 | \$0.00 | NA | C |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,277,845.72 | 0.1% | 0 | \$0.00 | NA | C |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$673,996.82 | 0.05% | 0 | \$0.00 | NA | C |
| | CDC FEDERAL CREDIT UNION | 1 | \$210,072.49 | 0.02% | 0 | \$0.00 | NA | C |
| | CENDERA FUNDING, INC | 1 | \$192,270.66 | 0.02% | 0 | \$0.00 | NA | C |
| | CENTERSTATE BANK OF FLORIDA N.A, A NATIONAL ASSOCIATION | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| | CENTERSTATE BANK OF FLORIDA, INC | 1 | \$251,250.00 | 0.02% | 0 | \$0.00 | NA | C |
| | CENTRAL BANK & TRUST COMPANY | 1 | \$248,920.41 | 0.02% | 0 | \$0.00 | NA | C |
| | CENTURY BANK, A CORPORATION | 1 | \$95,589.59 | 0.01% | 0 | \$0.00 | NA | C |
| | CHERRY CREEK MORTGAGE CO ., INC | 1 | \$192,590.67 | 0.02% | 0 | \$0.00 | NA | C |
| | CHERRY CREEK MORTGAGE CO. , INC | 1 | \$172,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,590,643.96 | 0.12% | 0 | \$0.00 | NA | C |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 2 | \$670,193.31 | 0.05% | 0 | \$0.00 | NA | C |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 13 | \$2,940,548.91 | 0.23% | 0 | \$0.00 | NA | C |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$473,936.00 | 0.04% | 0 | \$0.00 | NA | C |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 2 | \$264,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | CIBM BANK | 2 | \$403,559.53 | 0.03% | 0 | \$0.00 | NA | C |
| | CITIBANK,N.A | 39 | \$10,434,580.21 | 0.82% | 0 | \$0.00 | NA | C |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$213,950.00 | 0.02% | 0 | \$0.00 | NA | C |
| | CITIZENS FIRST BANK INC | 1 | \$174,150.00 | 0.01% | 0 | \$0.00 | NA | C |
| | CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR | 2 | \$299,228.37 | 0.02% | 0 | \$0.00 | NA | C |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION | 1 | \$422,187.36 | 0.03% | 0 | \$0.00 | NA | C |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$673,169.10 | 0.05% | 0 | \$0.00 | NA | C |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$232,500.00 | 0.02% | 0 | \$0.00 | NA | C |
| | CLEAR MOUNTAIN BANK | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | CLM MORTGAGE, LLC | 1 | \$245,111.63 | 0.02% | 0 | \$0.00 | NA | C |
| | COASTAL CAROLINA NATIONAL BANK | 2 | \$477,536.33 | 0.04% | 0 | \$0.00 | NA | C |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$641,827.81 | 0.05% | 0 | \$0.00 | NA | C |
| | COMMERCIAL BANK | 1 | \$182,408.88 | 0.01% | 0 | \$0.00 | NA | C |
| | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$150,497.00 | 0.01% | 0 | \$0.00 | NA | C |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 5 | \$1,234,432.05 | 0.1% | 0 | \$0.00 | NA | C |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$189,187.74 | 0.01% | 0 | \$0.00 | NA | C |
| | COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$182,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | COMMUNITY BANK OF MISSISSIPPI | 4 | \$873,149.64 | 0.07% | 0 | \$0.00 | NA | C |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$546,907.92 | 0.04% | 0 | \$0.00 | NA | C |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 1 | \$101,688.41 | 0.01% | 0 | \$0.00 | NA | C |
| | CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$798,278.64 | 0.06% | 0 | \$0.00 | NA | C |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$168,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$566,400.00 | 0.04% | 0 | \$0.00 | NA | C |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| | CORNERSTONE HOME LENDING, INC | 1 | \$383,370.62 | 0.03% | 0 | \$0.00 | NA | C |
| | | 1 | \$174,000.00 | 0.01% | 0 | \$0.00 | NA | C |

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|--|--|---|----------------|-------|---|--------|----|
| | CORNERSTONE MORTGAGE INC DBA CORNERSATR MORTGAGE INC | | | | | | |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 2 | \$498,357.06 | 0.04% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 5 | \$1,348,961.31 | 0.11% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$163,000.00 | 0.01% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$423,000.00 | 0.03% | 0 | \$0.00 | NA |
| | COUNTYBANK A CORPORATION | 1 | \$352,500.00 | 0.03% | 0 | \$0.00 | NA |
| | COUNTYBANK, A CORPORATION | 1 | \$174,259.77 | 0.01% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$651,015.42 | 0.05% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$348,500.00 | 0.03% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$253,439.14 | 0.02% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$223,500.00 | 0.02% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$224,839.53 | 0.02% | 0 | \$0.00 | NA |
| | CWM PARTNERS LP | 1 | \$189,986.10 | 0.01% | 0 | \$0.00 | NA |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$232,800.00 | 0.02% | 0 | \$0.00 | NA |
| | D.L. EVANS BANK | 1 | \$163,150.00 | 0.01% | 0 | \$0.00 | NA |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 | NA |
| | DATCU CREDIT UNION | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 4 | \$968,733.55 | 0.08% | 0 | \$0.00 | NA |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$320,623.42 | 0.03% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 3 | \$731,834.18 | 0.06% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$583,905.14 | 0.05% | 0 | \$0.00 | NA |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$358,507.00 | 0.03% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$364,500.00 | 0.03% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP | 3 | \$894,048.81 | 0.07% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 3 | \$679,657.86 | 0.05% | 0 | \$0.00 | NA |
| DSLDMORTGAGE, LLC | 1 | \$232,505.00 | 0.02% | 0 | \$0.00 | NA |
| EAGLEBANK, A CORPORATION | 1 | \$419,538.05 | 0.03% | 0 | \$0.00 | NA |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$309,750.00 | 0.02% | 0 | \$0.00 | NA |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA |
| ECOM MORTGAGE, INC | 1 | \$308,000.00 | 0.02% | 0 | \$0.00 | NA |
| EMC HOLDINGS LLC | 1 | \$397,882.82 | 0.03% | 0 | \$0.00 | NA |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$184,232.77 | 0.01% | 0 | \$0.00 | NA |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,087.61 | 0.02% | 0 | \$0.00 | NA |
| EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$322,000.00 | 0.03% | 0 | \$0.00 | NA |
| ETHOS LENDING LLC | 3 | \$749,217.47 | 0.06% | 0 | \$0.00 | NA |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,182,328.05 | 0.33% | 0 | \$0.00 | NA |
| ETHOS LENDING, LLC | 6 | \$1,316,872.39 | 0.1% | 0 | \$0.00 | NA |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 3 | \$581,122.34 | 0.05% | 0 | \$0.00 | NA |
| EVERBANK | 4 | \$1,177,043.46 | 0.09% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL , INC | 1 | \$225,897.08 | 0.02% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL , INC. D/B/A SUPR | 1 | \$281,000.00 | 0.02% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC | 8 | \$2,259,542.72 | 0.18% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$309,265.00 | 0.02% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC D B A SUPREME LNEIDNG A TEXAS CORPORAT | 1 | \$199,144.98 | 0.02% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 5 | \$1,891,318.58 | 0.15% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC | 3 | \$856,800.00 | 0.07% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$296,831.19 | 0.02% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS | 2 | \$377,110.00 | 0.03% | 0 | \$0.00 | NA |

| CORPORA | | | | | | |
|---|----|----------------|-------|---|--------|----|
| EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$341,035.77 | 0.03% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$189,750.00 | 0.01% | 0 | \$0.00 | NA |
| EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILITY CORPORATION | 1 | \$199,144.98 | 0.02% | 0 | \$0.00 | NA |
| F&M BANK A BANKING CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA |
| F&M BANK, A CORPORATION | 1 | \$268,500.00 | 0.02% | 0 | \$0.00 | NA |
| F+M BANK, A CORPORATION | 1 | \$364,500.00 | 0.03% | 0 | \$0.00 | NA |
| FAIR WAY LENDING LLC AN S CORPORATION | 1 | \$222,300.00 | 0.02% | 0 | \$0.00 | NA |
| FAIRWAY ASSET CORPORATION | 1 | \$178,221.94 | 0.01% | 0 | \$0.00 | NA |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 | NA |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION | 2 | \$271,809.05 | 0.02% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK | 2 | \$517,000.00 | 0.04% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$310,652.67 | 0.02% | 0 | \$0.00 | NA |
| FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$82,870.41 | 0.01% | 0 | \$0.00 | NA |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$476,335.55 | 0.04% | 0 | \$0.00 | NA |
| FBT MORTGAGE, LLC | 1 | \$333,151.83 | 0.03% | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$408,000.00 | 0.03% | 0 | \$0.00 | NA |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$155,000.00 | 0.01% | 0 | \$0.00 | NA |
| FIBRE FEDERAL CREDIT UNION | 1 | \$223,032.69 | 0.02% | 0 | \$0.00 | NA |
| FIDELIS MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.01% | 0 | \$0.00 | NA |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA |
| FIDELITY BANK | 2 | \$540,139.99 | 0.04% | 0 | \$0.00 | NA |
| FIDELITY BANK A SAVINGS BANK | 3 | \$568,979.38 | 0.04% | 0 | \$0.00 | NA |
| FIFTH THIRD MORTGAGE COMPANY | 28 | \$4,271,934.07 | 0.33% | 0 | \$0.00 | NA |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 2 | \$559,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST BANK | 3 | \$581,314.15 | 0.05% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$275,175.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST BANK A BANKING CORPORATION | 1 | \$224,625.78 | 0.02% | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$119,625.01 | 0.01% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA FUNDING | 2 | \$709,142.29 | 0.06% | 0 | \$0.00 | NA |
| | 2 | \$436,679.51 | 0.03% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$256,500.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$546,400.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST COLLINSVILLE BANK | 1 | \$295,717.45 | 0.02% | 0 | \$0.00 | NA |
| FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$448,200.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,016.11 | 0.01% | 0 | \$0.00 | NA |
| FIRST COMMONWEALTH BANK | 3 | \$307,920.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$315,000.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 3 | \$572,449.59 | 0.04% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 4 | \$748,275.34 | 0.06% | 0 | \$0.00 | NA |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$295,000.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$351,490.89 | 0.03% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK NA | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 2 | \$700,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$337,500.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$705,926.31 | 0.06% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$175,920.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,136.33 | 0.02% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST INTERNATIONAL BANK & TRUST | 3 | \$503,819.61 | 0.04% | 0 | \$0.00 | NA |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$422,305.14 | 0.03% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$613,600.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST LANDMARK BANK | 1 | \$226,000.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|-----------------|-------|---|--------|----|
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LLC | 2 | \$496,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 2 | \$686,900.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM & COMPANY, AN OKL | 1 | \$192,500.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 2 | \$380,332.56 | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$422,286.93 | 0.03% | 0 | \$0.00 | NA |
| FIRST NEW MEXICO BANK | 1 | \$50,000.00 | 0% | 0 | \$0.00 | NA |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$331,064.15 | 0.03% | 0 | \$0.00 | NA |
| FIRST PREMIER BANK A CORPORATION | 1 | \$413,200.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST RATE FINANCIAL LLC | 1 | \$330,600.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$375,000.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | \$372,000.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$248,920.41 | 0.02% | 0 | \$0.00 | NA |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 1 | \$229,016.73 | 0.02% | 0 | \$0.00 | NA |
| FIRST WORLD MORTGAGE CORPORATIN, A CORPORATION | 1 | \$153,600.00 | 0.01% | 0 | \$0.00 | NA |
| FIRSTAR BANK, N.A | 1 | \$87,000.00 | 0.01% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$228,407.41 | 0.02% | 0 | \$0.00 | NA |
| FIRSTIER BANK | 1 | \$219,049.96 | 0.02% | 0 | \$0.00 | NA |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$161,321.29 | 0.01% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 64 | \$15,219,310.74 | 1.19% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | FLORIDA CAPITAL BANK, N.A | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 | NA |
| | FLORIDA PARISHES BANK | 1 | \$196,800.00 | 0.02% | 0 | \$0.00 | NA |
| | FM HOME LOANS, LLC | 1 | \$298,717.47 | 0.02% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL INC | 1 | \$244,080.00 | 0.02% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$322,600.85 | 0.03% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$590,352.74 | 0.05% | 0 | \$0.00 | NA |
| | FORTUNE BANK | 1 | \$182,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FOUR OAKS BANK & TRUST COMPANY | 2 | \$505,820.26 | 0.04% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 33 | \$9,124,959.55 | 0.71% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 4 | \$1,005,976.13 | 0.08% | 0 | \$0.00 | NA |
| | FRANKLIN SYNERGY BANK | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION - JMA | 1 | \$247,664.03 | 0.02% | 0 | \$0.00 | NA |
| | FREMONT BANK | 23 | \$5,238,029.45 | 0.41% | 0 | \$0.00 | NA |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 2 | \$397,573.72 | 0.03% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,339,958.28 | 0.18% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$328,250.00 | 0.03% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC | 3 | \$870,004.41 | 0.07% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$367,196.58 | 0.03% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$183,211.33 | 0.01% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | \$179,728.35 | 0.01% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$244,991.44 | 0.02% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 0.02% | 0 | \$0.00 | NA |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 | NA |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$176,100.00 | 0.01% | 0 | \$0.00 | NA |
| | GLEN DENNING MORTGAGE CORPORATION A CORPORATION | 2 | \$428,500.00 | 0.03% | 0 | \$0.00 | NA |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$208,183.84 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GLOBAL EQUITY INC, A CALIFORNIA CORPORATION | 1 | \$391,750.00 | 0.03% | 0 | \$0.00 | NA | C |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | GMH MORTGAGE SERVICES LLC | 1 | \$224,028.38 | 0.02% | 0 | \$0.00 | NA | C |
| | GOLD COAST BANK , AN ILLIONS CHARTE | 1 | \$403,917.89 | 0.03% | 0 | \$0.00 | NA | C |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$616,179.18 | 0.05% | 0 | \$0.00 | NA | C |
| | GOLDWATER BANK N A DBA CORE LENDING | 1 | \$158,400.00 | 0.01% | 0 | \$0.00 | NA | C |
| | GOLDWATER BANK, N.A | 5 | \$1,465,721.37 | 0.11% | 0 | \$0.00 | NA | C |
| | GOOGAIN INC., A CORPORATION | 1 | \$226,500.00 | 0.02% | 0 | \$0.00 | NA | C |
| | GOOGAIN INC., A CORPORATION | 2 | \$554,315.98 | 0.04% | 0 | \$0.00 | NA | C |
| | GOOGAIN INC.,A CORPORATION | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$171,690.00 | 0.01% | 0 | \$0.00 | NA | C |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$335,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| | GREAT WESTERN BANK | 1 | \$308,674.72 | 0.02% | 0 | \$0.00 | NA | C |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 8 | \$1,843,421.93 | 0.14% | 0 | \$0.00 | NA | C |
| | GREENTREE MORTGAGE COMPANY L P | 2 | \$547,500.00 | 0.04% | 0 | \$0.00 | NA | C |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$278,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$285,773.05 | 0.02% | 0 | \$0.00 | NA | C |
| | GSB MORTGAGE, INC | 3 | \$976,100.00 | 0.08% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE INC | 1 | \$497,862.45 | 0.04% | 0 | \$0.00 | NA | C |
| | GUARANTEED RARE, INC | 1 | \$183,500.00 | 0.01% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE | 1 | \$182,723.40 | 0.01% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$174,443.42 | 0.01% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE INC | 6 | \$1,739,710.32 | 0.14% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$219,049.96 | 0.02% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL | 1 | \$348,503.72 | 0.03% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE, INC | 29 | \$7,487,351.79 | 0.59% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE, INC, A DELAWARE CO | 1 | \$189,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | | 1 | \$216,062.92 | 0.02% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | | | | | | |
| | GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE, A DEL | 1 | \$252,903.13 | 0.02% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | \$9,174,357.34 | 0.72% | 0 | \$0.00 | NA |
| | GUARANTY BANK + TRUST, N.A | 1 | \$198,550.00 | 0.02% | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$532,125.83 | 0.04% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$448,899.64 | 0.04% | 0 | \$0.00 | NA |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$170,261.56 | 0.01% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$62,000.00 | 0% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$337,200.00 | 0.03% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$706,933.97 | 0.06% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$297,495.72 | 0.02% | 0 | \$0.00 | NA |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 2 | \$367,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 2 | \$339,395.10 | 0.03% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$161,705.72 | 0.01% | 0 | \$0.00 | NA |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$276,000.00 | 0.02% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$272,800.00 | 0.02% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$540,600.00 | 0.04% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 5 | \$1,232,863.87 | 0.1% | 0 | \$0.00 | NA |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$164,825.00 | 0.01% | 0 | \$0.00 | NA |
| | HOME AND LOAN FINDERS.COM | 1 | \$367,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK | 1 | \$155,000.00 | 0.01% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,688.90 | 0.02% | 0 | \$0.00 | NA |
| | | 1 | \$199,153.56 | 0.02% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | | | | | | |
| | HOMEPLACE LOANS LLC | 1 | \$199,136.33 | 0.02% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$422,654.27 | 0.03% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$260,400.00 | 0.02% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$491,135.66 | 0.04% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$224,038.10 | 0.02% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,257,468.91 | 0.18% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING COPR DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$315,000.00 | 0.02% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | \$585,902.36 | 0.05% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$376,533.00 | 0.03% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 | NA |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$233,600.00 | 0.02% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 8 | \$1,387,497.00 | 0.11% | 0 | \$0.00 | NA |
| | HOWARD BANK | 3 | \$445,500.00 | 0.03% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES INC | 2 | \$672,286.93 | 0.05% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$783,365.51 | 0.06% | 0 | \$0.00 | NA |
| | HUNT MORTGAGE CORPORATION | 2 | \$464,136.33 | 0.04% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 3 | \$712,322.85 | 0.06% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$250,848.75 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$301,077.27 | 0.02% | 0 | \$0.00 | NA | C |
| | IDEAL HOME LOANS LLC | 1 | \$209,250.00 | 0.02% | 0 | \$0.00 | NA | C |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$386,357.92 | 0.03% | 0 | \$0.00 | NA | C |
| | INDEPENDENT BANK | 2 | \$677,998.81 | 0.05% | 0 | \$0.00 | NA | C |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$219,950.00 | 0.02% | 0 | \$0.00 | NA | C |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$206,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$242,946.32 | 0.02% | 0 | \$0.00 | NA | C |
| | INLANTA MORTGAGE INC | 1 | \$156,900.00 | 0.01% | 0 | \$0.00 | NA | C |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$397,500.00 | 0.03% | 0 | \$0.00 | NA | C |
| | INTEGRITY FIRST BANK N. A | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$410,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| | INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION | 1 | \$184,275.00 | 0.01% | 0 | \$0.00 | NA | C |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$165,169.67 | 0.01% | 0 | \$0.00 | NA | C |
| | INTERTRUST MORTGAGE, LLC | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| | INTRUST BANK, N.A | 1 | \$215,067.24 | 0.02% | 0 | \$0.00 | NA | C |
| | INWOOD NATIONAL BANK | 2 | \$376,700.00 | 0.03% | 0 | \$0.00 | NA | C |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$174,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$691,003.06 | 0.05% | 0 | \$0.00 | NA | C |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | JEFFERSON BANK A BANKING ASSOCIATION | 2 | \$611,323.00 | 0.05% | 0 | \$0.00 | NA | C |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$474,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | JET DIRECT FUNDING CORP., A CORPORATION | 1 | \$280,782.22 | 0.02% | 0 | \$0.00 | NA | C |
| | JET DIRECT FUNDING CORP., A CORPORATION | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| | JMAC LENDING, INC | 2 | \$648,921.72 | 0.05% | 0 | \$0.00 | NA | C |
| | JONAH BANK OF WYOMING | 1 | \$277,221.77 | 0.02% | 0 | \$0.00 | NA | C |
| | JPMORGAN CHASE BANK, N.A | 156 | \$39,515,343.78 | 3.1% | 0 | \$0.00 | NA | C |
| | K & B CAPTIAL CORP, A FLORIDA | 1 | \$160,567.01 | 0.01% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$298,717.47 | 0.02% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 2 | \$456,909.95 | 0.04% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 3 | \$891,631.81 | 0.07% | 0 | \$0.00 | NA |
| | KANE MORTGAGE, INC | 1 | \$279,360.00 | 0.02% | 0 | \$0.00 | NA |
| | KBHS HOME LOANS, LLC | 1 | \$207,933.17 | 0.02% | 0 | \$0.00 | NA |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$252,450.00 | 0.02% | 0 | \$0.00 | NA |
| | KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$414,100.00 | 0.03% | 0 | \$0.00 | NA |
| | KS BANK, INC | 1 | \$306,572.36 | 0.02% | 0 | \$0.00 | NA |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 4 | \$940,014.13 | 0.07% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF L | 1 | \$234,980.87 | 0.02% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES | 1 | \$288,523.73 | 0.02% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 | NA |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$239,600.00 | 0.02% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 4 | \$1,173,085.19 | 0.09% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA |
| | LEGACY TEXAS BANK A CORPORATION | 2 | \$842,737.34 | 0.07% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,600.00 | 0.02% | 0 | \$0.00 | NA |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 6 | \$1,917,118.08 | 0.15% | 0 | \$0.00 | NA |
| | LENDINGHOME FUNDING CORPORATION | 1 | \$149,352.25 | 0.01% | 0 | \$0.00 | NA |
| | LENDINGHOME FUNDING CORPORATION A DELAWARE | 1 | \$202,000.00 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$162,000.00 | 0.01% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$174,251.86 | 0.01% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$527,711.28 | 0.04% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$219,068.93 | 0.02% | 0 | \$0.00 | NA |
| | LENDUSA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$373,396.84 | 0.03% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$233,100.00 | 0.02% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$177,000.00 | 0.01% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 | NA |
| | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS | 1 | \$209,093.15 | 0.02% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$152,000.00 | 0.01% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$360,100.00 | 0.03% | 0 | \$0.00 | NA |
| | LMC HOME LOANS | 2 | \$508,405.00 | 0.04% | 0 | \$0.00 | NA |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 2 | \$665,337.38 | 0.05% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 427 | \$88,672,698.49 | 6.95% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 6 | \$1,644,911.61 | 0.13% | 0 | \$0.00 | NA |
| | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$170,750.00 | 0.01% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$238,000.00 | 0.02% | 0 | \$0.00 | NA |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$302,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | \$728,265.00 | 0.06% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MAPS CREDIT UNION | 1 | \$251,200.00 | 0.02% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.02% | 0 | \$0.00 | NA |

| COMPANY | | | | | | |
|--|----|-----------------|-------|---|--------|----|
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,165,644.50 | 0.09% | 0 | \$0.00 | NA |
| MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO | 1 | \$369,600.00 | 0.03% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$190,435.62 | 0.01% | 0 | \$0.00 | NA |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 | NA |
| MASTERS TEAM MORTGAGE | 1 | \$422,400.00 | 0.03% | 0 | \$0.00 | NA |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 2 | \$702,000.00 | 0.05% | 0 | \$0.00 | NA |
| MB FINANCIAL BANK | 44 | \$10,171,790.98 | 0.8% | 0 | \$0.00 | NA |
| MCLAUGHLING LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$163,500.00 | 0.01% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$596,540.00 | 0.05% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGIN CORPORATION | 1 | \$183,514.01 | 0.01% | 0 | \$0.00 | NA |
| MEADOWBROOK FINANCIAL MORTGAGE BANK ERS CORP., A NEW YORK CO | 1 | \$415,270.61 | 0.03% | 0 | \$0.00 | NA |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$257,943.37 | 0.02% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 4 | \$1,126,434.94 | 0.09% | 0 | \$0.00 | NA |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.02% | 0 | \$0.00 | NA |
| MERIDIAN TRUST FEDERAL CREDIT | 1 | \$274,350.00 | 0.02% | 0 | \$0.00 | NA |
| MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$346,500.00 | 0.03% | 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 1 | \$177,000.00 | 0.01% | 0 | \$0.00 | NA |
| MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$132,300.00 | 0.01% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$250,115.23 | 0.02% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$439,636.21 | 0.03% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$346,000.00 | 0.03% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, N ILLINOIS LIMITED LIABILITY C | 1 | \$260,253.00 | 0.02% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$252,914.13 | 0.02% | 0 | \$0.00 | NA |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$464,983.33 | 0.04% | 0 | \$0.00 | NA |
| MK LENDING CORP | 1 | \$178,186.93 | 0.01% | 0 | \$0.00 | NA |
| MK LENDING CORP., A CORPORATION | 2 | \$594,822.83 | 0.05% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC., A CORPORATION | 1 | \$557,581.72 | 0.04% | 0 | \$0.00 | NA |
| MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$152,500.00 | 0.01% | 0 | \$0.00 | NA |
| MONROE BANK AND TRUST, A BANKING CORPORATION | 1 | \$169,213.54 | 0.01% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$538,781.37 | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$476,948.85 | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE ASSURANCE INC | 5 | \$1,196,305.56 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC | 4 | \$1,195,934.20 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC. B/B/A KIEL MORTGAGE, A CORPO | 1 | \$180,218.38 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$374,000.00 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$285,424.54 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$615,200.00 | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$590,500.00 | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 3 | \$726,062.61 | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$212,500.00 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE ONE OF THE SOUTH INC | 1 | \$263,920.00 | 0.02% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$182,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST INC A CORPORATION | 2 | \$574,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST, INC | 1 | \$422,313.53 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$154,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$173,600.21 | 0.01% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$266,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 75 | \$18,331,903.21 | 1.44% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$1,313,646.40 | 0.1% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$717,619.92 | 0.06% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$169,500.00 | 0.01% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 2 | \$548,920.41 | 0.04% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$189,150.00 | 0.01% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 304 | \$77,502,506.56 | 6.07% | 0 | \$0.00 | NA |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.02% | 0 | \$0.00 | NA |
| | NEEDHAM BANK | 1 | \$298,743.14 | 0.02% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$542,693.47 | 0.04% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$745,310.00 | 0.06% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$397,260.00 | 0.03% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 3 | \$687,958.20 | 0.05% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 46 | \$9,320,132.34 | 0.73% | 0 | \$0.00 | NA |
| | NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 | NA |
| | NEW YORK COMMUNITY BANK | 4 | \$313,000.00 | 0.02% | 0 | \$0.00 | NA |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 2 | \$577,772.67 | 0.05% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$326,611.85 | 0.03% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 | NA |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$182,000.00 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | NOIC, INC., A CORPORATION | 1 | \$241,452.80 | 0.02% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$1,691,860.33 | 0.13% | 0 | \$0.00 | NA |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$572,516.94 | 0.04% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 10 | \$2,521,232.17 | 0.2% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$445,097.99 | 0.03% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$209,200.00 | 0.02% | 0 | \$0.00 | NA |
| | NTFN INC., A CORPORATION | 1 | \$222,056.23 | 0.02% | 0 | \$0.00 | NA |
| | NTFN, INC A COPORATION | 1 | \$238,000.00 | 0.02% | 0 | \$0.00 | NA |
| | NTFN, INC. A CORPORATION | 2 | \$439,218.00 | 0.03% | 0 | \$0.00 | NA |
| | NTFN, INC., CORPORTATION | 1 | \$229,950.00 | 0.02% | 0 | \$0.00 | NA |
| | NTFN, INC., A CORPORATION | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 | NA |
| | NUDGE FUNDING, LLC | 2 | \$635,566.00 | 0.05% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$223,120.00 | 0.02% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 4 | \$770,938.00 | 0.06% | 0 | \$0.00 | NA |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$199,144.98 | 0.02% | 0 | \$0.00 | NA |
| | OCEAN BANK, A FLORIDA BANKING CORPORATION | 1 | \$202,000.00 | 0.02% | 0 | \$0.00 | NA |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.03% | 0 | \$0.00 | NA |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$162,004.44 | 0.01% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 3 | \$1,117,301.04 | 0.09% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$168,529.77 | 0.01% | 0 | \$0.00 | NA |
| | ONE BANK AND TRUST NA A CORPORATION | 1 | \$199,136.33 | 0.02% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC | 1 | \$164,600.43 | 0.01% | 0 | \$0.00 | NA |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$356,000.00 | 0.03% | 0 | \$0.00 | NA |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 6 | \$2,348,171.27 | 0.18% | 0 | \$0.00 | NA |
| | OPES ADVISORS, A DIVISON OF FLAGSTAR BANK, FSB, A FEDERAL SA | 1 | \$246,485.83 | 0.02% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORORATION | 1 | \$453,750.00 | 0.04% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$1,356,280.58 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | PACIFIC BAY LENDING GROUP | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$603,242.79 | 0.05% | 0 | \$0.00 | NA | C |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 2 | \$408,281.81 | 0.03% | 0 | \$0.00 | NA | C |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$373,412.94 | 0.03% | 0 | \$0.00 | NA | C |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 5 | \$2,426,912.90 | 0.19% | 0 | \$0.00 | NA | C |
| | PARTNERS UNITED FINANCIAL, LLC | 2 | \$306,500.00 | 0.02% | 0 | \$0.00 | NA | C |
| | PATRIOT BANK | 2 | \$380,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| | PEACH STATE BANK & TRUST | 1 | \$298,400.00 | 0.02% | 0 | \$0.00 | NA | C |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$424,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| | PENNYMAC LOAN SERVICES, LLC | 50 | \$12,645,896.80 | 0.99% | 0 | \$0.00 | NA | C |
| | PENPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$236,972.23 | 0.02% | 0 | \$0.00 | NA | C |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK | 2 | \$390,939.88 | 0.03% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK A KANSAS CORPORATION | 4 | \$1,127,346.11 | 0.09% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 5 | \$1,451,326.25 | 0.11% | 0 | \$0.00 | NA | C |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$174,244.29 | 0.01% | 0 | \$0.00 | NA | C |
| | PEOPLES STATE BANK OF COMMERCE, A BANKING CORPORATION | 2 | \$454,042.03 | 0.04% | 0 | \$0.00 | NA | C |
| | PERL MORTGAGE INC | 5 | \$1,439,391.95 | 0.11% | 0 | \$0.00 | NA | C |
| | PERL MORTGAGE, INC | 7 | \$1,864,817.44 | 0.15% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS, LLC | 1 | \$199,136.33 | 0.02% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$383,620.83 | 0.03% | 0 | \$0.00 | NA | C |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION | 1 | \$345,556.37 | 0.03% | 0 | \$0.00 | NA | C |
| | PILGRIM MORTGAGE, LLC | 1 | \$224,038.10 | 0.02% | 0 | \$0.00 | NA | C |
| | PINNACLE BANK | 5 | \$1,437,497.78 | 0.11% | 0 | \$0.00 | NA | C |
| | PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK | 1 | \$383,000.00 | 0.03% | 0 | \$0.00 | NA | C |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$166,278.83 | 0.01% | 0 | \$0.00 | NA |
| PINNACLE FUNDING GROUP INC | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE, INC | 1 | \$438,750.00 | 0.03% | 0 | \$0.00 | NA |
| PIONEER BANK, SSB | 1 | \$358,383.78 | 0.03% | 0 | \$0.00 | NA |
| PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$164,250.00 | 0.01% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK A CORPORATION | 2 | \$652,000.00 | 0.05% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK, A CORPORATION | 3 | \$720,463.59 | 0.06% | 0 | \$0.00 | NA |
| PLATINUM BANK | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$250,876.90 | 0.02% | 0 | \$0.00 | NA |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$542,852.69 | 0.04% | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$562,514.00 | 0.04% | 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$457,000.00 | 0.04% | 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$183,071.92 | 0.01% | 0 | \$0.00 | NA |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$295,700.00 | 0.02% | 0 | \$0.00 | NA |
| PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | \$205,200.00 | 0.02% | 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC | 1 | \$132,000.00 | 0.01% | 0 | \$0.00 | NA |
| PREMIER LENDING INC A CORPORATION | 1 | \$514,000.00 | 0.04% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$165,000.00 | 0.01% | 0 | \$0.00 | NA |
| PREMIUM FUNDING GROUP | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP | 2 | \$255,250.00 | 0.02% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB | 1 | \$214,000.00 | 0.02% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$891,632.76 | 0.07% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$735,574.00 | 0.06% | 0 | \$0.00 | NA |
| PRIME HOME LOANS, INC | 6 | \$1,522,258.35 | 0.12% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$456,402.75 | 0.04% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$550,100.00 | 0.04% | 0 | \$0.00 | NA |
| PRINCETON MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |

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|--|---|-------|------------------|--------|---|--------|----|---|
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$324,321.59 | 0.03% | 0 | \$0.00 | NA | C |
| | PRIORITY MORTGAGE CORP | 1 | \$173,600.00 | 0.01% | 0 | \$0.00 | NA | C |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$211,500.00 | 0.02% | 0 | \$0.00 | NA | C |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 2 | \$690,268.32 | 0.05% | 0 | \$0.00 | NA | C |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$174,498.35 | 0.01% | 0 | \$0.00 | NA | C |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$320,625.00 | 0.03% | 0 | \$0.00 | NA | C |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 2 | \$445,040.70 | 0.03% | 0 | \$0.00 | NA | C |
| | PULTE MORTGAGE LLC | 25 | \$6,137,613.64 | 0.48% | 0 | \$0.00 | NA | C |
| | PURE MORTGAGE AN S CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | \$307,500.00 | 0.02% | 0 | \$0.00 | NA | C |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 2 | \$527,177.10 | 0.04% | 0 | \$0.00 | NA | C |
| | QUICKEN LOANS INC | 1,804 | \$386,682,803.17 | 30.29% | 0 | \$0.00 | NA | C |
| | QUOIN FINANCIAL BANK | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | QUONTIC BANK | 1 | \$633,253.53 | 0.05% | 0 | \$0.00 | NA | C |
| | RADIUS FINANCIAL GROUP INC | 1 | \$248,941.96 | 0.02% | 0 | \$0.00 | NA | C |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$228,050.29 | 0.02% | 0 | \$0.00 | NA | C |
| | RANDALL STATE BANK, STATE CHARTERED BANK | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$630,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$162,500.00 | 0.01% | 0 | \$0.00 | NA | C |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$149,954.12 | 0.01% | 0 | \$0.00 | NA | C |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | RELIANCE BANK | 1 | \$184,201.10 | 0.01% | 0 | \$0.00 | NA | C |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C | 1 | \$398,324.18 | 0.03% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 2 | \$271,232.96 | 0.02% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$508,317.56 | 0.04% | 0 | \$0.00 | NA | C |
| | | 2 | \$452,065.31 | 0.04% | 0 | \$0.00 | NA | C |

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|--|--|---|----------------|-------|---|--------|----|
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 3 | \$886,104.55 | 0.07% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA | 2 | \$343,554.62 | 0.03% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$255,300.00 | 0.02% | 0 | \$0.00 | NA |
| | RIVER BANK & TRUST | 3 | \$1,091,146.32 | 0.09% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$584,847.05 | 0.05% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$422,268.58 | 0.03% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE | 1 | \$497,883.92 | 0.04% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$540,999.09 | 0.04% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,334,472.83 | 0.1% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$170,841.00 | 0.01% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 0.02% | 0 | \$0.00 | NA |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$207,101.78 | 0.02% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$326,611.86 | 0.03% | 0 | \$0.00 | NA |
| | SECURITY AMERICA MORTGAGE, INC | 1 | \$145,000.00 | 0.01% | 0 | \$0.00 | NA |
| | SECURITY BANK & TRUST CO A CORPORATION | 1 | \$179,230.48 | 0.01% | 0 | \$0.00 | NA |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$189,700.00 | 0.01% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$153,235.40 | 0.01% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$198,287.56 | 0.02% | 0 | \$0.00 | NA |
| | SERVISFIRST BANK | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$290,713.00 | 0.02% | 0 | \$0.00 | NA |
| | SHELTER LENDING SERVICES, LLC | 7 | \$1,687,720.00 | 0.13% | 0 | \$0.00 | NA |
| | | 1 | \$326,597.77 | 0.03% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$221,000.00 | 0.02% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$534,249.63 | 0.04% | 0 | \$0.00 | NA |
| | SIMMONS BANK | 3 | \$830,850.00 | 0.07% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 4 | \$1,129,624.57 | 0.09% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE INC | 4 | \$1,055,220.00 | 0.08% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 2 | \$507,892.75 | 0.04% | 0 | \$0.00 | NA |
| | SMART FINANCIAL CREDIT UNION | 2 | \$216,076.82 | 0.02% | 0 | \$0.00 | NA |
| | SMI LENDING INC | 3 | \$783,392.04 | 0.06% | 0 | \$0.00 | NA |
| | SOFI MORTGAGE, LLC | 1 | \$332,000.00 | 0.03% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 5 | \$1,322,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SOUND CREDIT UNION | 1 | \$438,175.22 | 0.03% | 0 | \$0.00 | NA |
| | SOUTHEAST BANK | 1 | \$219,557.34 | 0.02% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK | 1 | \$418,000.00 | 0.03% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK, A BANKING CORPORATION | 1 | \$233,019.65 | 0.02% | 0 | \$0.00 | NA |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$298,704.49 | 0.02% | 0 | \$0.00 | NA |
| | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$275,317.94 | 0.02% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$156,800.00 | 0.01% | 0 | \$0.00 | NA |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$406,255.76 | 0.03% | 0 | \$0.00 | NA |
| | STATE BANK & TRUST COMPANY | 1 | \$128,250.00 | 0.01% | 0 | \$0.00 | NA |
| | STAUNTON FINANCIAL | 1 | \$289,145.95 | 0.02% | 0 | \$0.00 | NA |
| | STAUNTON FINANCIAL INC ., A MICHIGAN CORPORATION | 1 | \$168,800.00 | 0.01% | 0 | \$0.00 | NA |
| | STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION | 2 | \$392,000.00 | 0.03% | 0 | \$0.00 | NA |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 8 | \$1,902,980.26 | 0.15% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$500,000.00 | 0.04% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 2 | \$426,550.01 | 0.03% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$169,150.00 | 0.01% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$283,000.00 | 0.02% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|-----------------|-------|---|--------|----|
| STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$285,000.00 | 0.02% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE INC | 1 | \$294,390.46 | 0.02% | 0 | \$0.00 | NA |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$205,400.00 | 0.02% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 1 | \$238,984.28 | 0.02% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 5 | \$1,434,318.97 | 0.11% | 0 | \$0.00 | NA |
| SUMMIT HOME MORTGAGE, LLC | 2 | \$516,400.00 | 0.04% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 2 | \$509,516.96 | 0.04% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,510,153.56 | 0.12% | 0 | \$0.00 | NA |
| SUMMITH FUNDING, INC | 1 | \$189,000.00 | 0.01% | 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$283,283.00 | 0.02% | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE, INC | 73 | \$19,432,164.22 | 1.52% | 0 | \$0.00 | NA |
| SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO | 1 | \$534,000.00 | 0.04% | 0 | \$0.00 | NA |
| SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$497,862.45 | 0.04% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$386,324.48 | 0.03% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$321,510.58 | 0.03% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP., A CORPORATION | 2 | \$621,404.90 | 0.05% | 0 | \$0.00 | NA |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$641,000.00 | 0.05% | 0 | \$0.00 | NA |
| T.J. FINANCIAL, INC | 2 | \$685,333.06 | 0.05% | 0 | \$0.00 | NA |
| TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 2 | \$431,000.00 | 0.03% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC , A LIMITED LIABILITY COMP | 1 | \$414,518.00 | 0.03% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 6 | \$2,080,355.01 | 0.16% | 0 | \$0.00 | NA |
| TBI MORTGAGE COMPANY | 1 | \$348,503.72 | 0.03% | 0 | \$0.00 | NA |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | NA |
| TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$796,631.31 | 0.06% | 0 | \$0.00 | NA |
| TELHIO CREDIT UNION INC | 2 | \$396,833.06 | 0.03% | 0 | \$0.00 | NA |
| TEXAN BANK N.A | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA |
| TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$265,264.74 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 | NA | C |
| | TEXAS REGIONAL BANK | 1 | \$156,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | TEXAS SECURITY BANK | 1 | \$328,219.13 | 0.03% | 0 | \$0.00 | NA | C |
| | TEXAS STATE HOME LOANS, INC | 1 | \$171,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$289,750.00 | 0.02% | 0 | \$0.00 | NA | C |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | THE BANK OF CANTON, A CORPORATION | 4 | \$1,206,608.76 | 0.09% | 0 | \$0.00 | NA | C |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$313,500.00 | 0.02% | 0 | \$0.00 | NA | C |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$181,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | THE HOME EQUITY NETWORK, LLC | 1 | \$151,700.00 | 0.01% | 0 | \$0.00 | NA | C |
| | THE LENDING PARTNERS LLC | 1 | \$178,242.44 | 0.01% | 0 | \$0.00 | NA | C |
| | THE MORTGAGE WAREHOUSE LLC | 2 | \$500,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$255,100.00 | 0.02% | 0 | \$0.00 | NA | C |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | THE WASHINGTON TRUST COMPANY | 1 | \$138,500.00 | 0.01% | 0 | \$0.00 | NA | C |
| | TIAA,FSB | 64 | \$11,866,736.89 | 0.93% | 0 | \$0.00 | NA | C |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$299,200.00 | 0.02% | 0 | \$0.00 | NA | C |
| | TJC MORTGAGE, INC | 1 | \$142,400.00 | 0.01% | 0 | \$0.00 | NA | C |
| | TOP ONE MORTGAGE, LLC | 2 | \$348,750.00 | 0.03% | 0 | \$0.00 | NA | C |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$421,200.00 | 0.03% | 0 | \$0.00 | NA | C |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$227,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE | 1 | \$194,166.36 | 0.02% | 0 | \$0.00 | NA | C |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$426,206.88 | 0.03% | 0 | \$0.00 | NA | C |
| | TOWN AND COUNTRY CREDIT UNION | 2 | \$623,244.98 | 0.05% | 0 | \$0.00 | NA | C |
| | | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA | C |

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|--|--|----|-----------------|-------|---|--------|----|
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | | | | | | |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$191,250.00 | 0.01% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$441,000.00 | 0.03% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$96,000.00 | 0.01% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$211,014.02 | 0.02% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$188,324.59 | 0.01% | 0 | \$0.00 | NA |
| | TOWNEBANK | 2 | \$280,000.00 | 0.02% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$1,015,067.73 | 0.08% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC | 1 | \$139,000.00 | 0.01% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$422,286.93 | 0.03% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$189,212.03 | 0.01% | 0 | \$0.00 | NA |
| | TRADITIONS BANK, A CORPORATION | 1 | \$187,594.57 | 0.01% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$868,435.66 | 0.07% | 0 | \$0.00 | NA |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$162,000.00 | 0.01% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 32 | \$5,086,478.58 | 0.4% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$216,300.00 | 0.02% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$491,000.00 | 0.04% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 36 | \$10,261,280.89 | 0.8% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK | 1 | \$298,704.49 | 0.02% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$246,000.00 | 0.02% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC. A CORP | 1 | \$418,222.49 | 0.03% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 2 | \$551,200.00 | 0.04% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$820,990.00 | 0.06% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | UNITED BANK INC | 1 | \$600,000.00 | 0.05% | 0 | \$0.00 | NA |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$679,868.58 | 0.05% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$548,931.23 | 0.04% | 0 | \$0.00 | NA |
| | UNITED HERITAGE CREDIT UNION | 1 | \$422,268.58 | 0.03% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC | 1 | \$223,958.19 | 0.02% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC AN ILLINOIS CORPORATION | 1 | \$338,531.76 | 0.03% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$422,000.00 | 0.03% | 0 | \$0.00 | NA |
| | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$169,265.88 | 0.01% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$167,951.00 | 0.01% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$471,351.00 | 0.04% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 2 | \$447,082.08 | 0.04% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$641,511.28 | 0.05% | 0 | \$0.00 | NA |
| | US MORTGAGE CORP | 1 | \$234,991.08 | 0.02% | 0 | \$0.00 | NA |
| | V I P MORTGAGE INC | 1 | \$301,070.40 | 0.02% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$159,329.67 | 0.01% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 | NA |
| | VALLEY BANK OF HELENA, DIVISION OF | 2 | \$391,995.61 | 0.03% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE, INC | 2 | \$520,400.00 | 0.04% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$251,750.00 | 0.02% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 4 | \$945,200.00 | 0.07% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC | 1 | \$205,850.00 | 0.02% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$192,500.00 | 0.02% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$251,000.00 | 0.02% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$65,600.00 | 0.01% | 0 | \$0.00 | NA |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO | 1 | \$450,000.00 | 0.04% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$416,000.00 | 0.03% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC | 1 | \$190,488.61 | 0.01% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,321.90 | 0.02% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPOTATION, A CORPORATION | 1 | \$128,377.53 | 0.01% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 242 | \$64,101,701.76 | 5.02% | 0 | \$0.00 | NA |
| | WESBANCO BANK, INC | 1 | \$333,582.22 | 0.03% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$238,963.59 | 0.02% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER,INC | 1 | \$219,175.00 | 0.02% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$308,661.31 | 0.02% | 0 | \$0.00 | NA |
| | WESTERN EXPRESS LENDING | 1 | \$291,000.00 | 0.02% | 0 | \$0.00 | NA |
| | WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION | 1 | \$152,850.37 | 0.01% | 0 | \$0.00 | NA |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.01% | 0 | \$0.00 | NA |
| | WESTSTAR BANK | 1 | \$343,365.00 | 0.03% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$283,769.26 | 0.02% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 3 | \$674,526.16 | 0.05% | 0 | \$0.00 | NA |
| | WHITNEY BANKDBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$222,999.14 | 0.02% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 4 | \$1,394,885.09 | 0.11% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$419,471.82 | 0.03% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$450,746.56 | 0.04% | 0 | \$0.00 | NA |
| | WILLOW BEND MTG. CO. LLC | 1 | \$212,500.00 | 0.02% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | \$303,000.00 | 0.02% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F | 1 | \$221,000.00 | 0.02% | 0 | \$0.00 | NA |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 2 | \$493,000.00 | 0.04% | 0 | \$0.00 | NA |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----------|
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$502,839.83 | 0.04% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$272,500.00 | 0.02% | 0 | \$0.00 | NA |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 9 | \$1,798,725.88 | 0.14% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$403,863.77 | 0.03% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,386,776.45 | 0.11% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 22 | \$5,898,646.69 | 0.46% | 0 | \$0.00 | NA |
| | YELLOWSTONE BANK | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK | 1 | \$297,457.00 | 0.19% | 0 | \$0.00 | NA |
| Total | | 5,422 | \$1,276,567,565.57 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31418CPL2 | 1ST SOURCE BANK | 1 | \$90,700.00 | 0.05% | 0 | \$0.00 | NA |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$204,886.67 | 0.11% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$129,487.75 | 0.07% | 0 | \$0.00 | NA |
| | AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,441.69 | 0.07% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD | 1 | \$214,400.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$451,134.03 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$805,000.00 | 0.42% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$179,267.96 | 0.09% | 0 | \$0.00 | NA |
| | | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | | | | | | |
| AMPLIFY CREDIT UNION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 2 | \$398,625.00 | 0.21% | 0 | \$0.00 | NA |
| ARROWHEAD CAPITAL CORPORATION | 1 | \$186,240.11 | 0.1% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$132,276.72 | 0.07% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$161,660.48 | 0.08% | 0 | \$0.00 | NA |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$160,906.07 | 0.08% | 0 | \$0.00 | NA |
| BANK OF AMERICA, N.A | 5 | \$924,766.95 | 0.48% | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA | 1 | \$41,250.00 | 0.02% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 1 | \$59,506.58 | 0.03% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 25 | \$4,043,524.81 | 2.11% | 0 | \$0.00 | NA |
| CITIBANK, N.A | 11 | \$2,432,172.62 | 1.27% | 0 | \$0.00 | NA |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 | NA |
| CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$177,359.41 | 0.09% | 0 | \$0.00 | NA |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$250,965.48 | 0.13% | 0 | \$0.00 | NA |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$155,876.95 | 0.08% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$118,262.50 | 0.06% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$251,971.92 | 0.13% | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE, INC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA |
| E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$247,964.84 | 0.13% | 0 | \$0.00 | NA |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$179,268.56 | 0.09% | 0 | \$0.00 | NA |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,224,225.97 | 0.64% | 0 | \$0.00 | NA |
| EVERBANK | 2 | \$266,129.01 | 0.14% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$72,918.63 | 0.04% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | EVERETT FINANCIAL, INC | 2 | \$716,100.00 | 0.37% | 0 | \$0.00 | NA |
| | FAMILY MORTGAGE INC, A NEVADA CORPORATION | 2 | \$325,533.80 | 0.17% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$69,467.03 | 0.04% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$62,250.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$242,710.66 | 0.13% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,807,847.46 | 0.94% | 0 | \$0.00 | NA |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION - JMA | 1 | \$161,243.00 | 0.08% | 0 | \$0.00 | NA |
| | FREMONT BANK | 8 | \$1,706,750.00 | 0.89% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$899,457.98 | 0.47% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$780,792.10 | 0.41% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | \$296,048.21 | 0.15% | 0 | \$0.00 | NA |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HOMeward RESIDENTIAL INC | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$49,805.00 | 0.03% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$257,861.84 | 0.13% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$165,750.00 | 0.09% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$174,303.30 | 0.09% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2 | \$435,107.82 | 0.23% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$165,332.32 | 0.09% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$308,260.46 | 0.16% | 0 | \$0.00 | NA |

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| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$277,712.07 | 0.15% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 30 | \$4,126,633.06 | 2.16% | 0 | \$0.00 | NA |
| KS BANK, INC | 1 | \$150,400.00 | 0.08% | 0 | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING LLC | 19 | \$3,808,301.68 | 1.99% | 0 | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$181,750.79 | 0.09% | 0 | \$0.00 | NA |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$420,000.00 | 0.22% | 0 | \$0.00 | NA |
| M&T BANK | 1 | \$151,687.03 | 0.08% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.11% | 0 | \$0.00 | NA |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$266,688.86 | 0.14% | 0 | \$0.00 | NA |
| MB FINANCIAL BANK | 4 | \$508,678.66 | 0.27% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 1 | \$456,100.57 | 0.24% | 0 | \$0.00 | NA |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 4 | \$697,400.00 | 0.36% | 0 | \$0.00 | NA |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$180,245.00 | 0.09% | 0 | \$0.00 | NA |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$356,000.00 | 0.19% | 0 | \$0.00 | NA |
| MONTECITO BANK & TRUST, A CALIFORNIA CHARTERED BANK | 1 | \$147,685.58 | 0.08% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 12 | \$2,433,092.03 | 1.27% | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE | 20 | \$4,583,515.02 | 2.39% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$159,200.00 | 0.08% | 0 | \$0.00 | NA |
| NEW YORK COMMUNITY BANK | 5 | \$712,196.46 | 0.37% | 0 | \$0.00 | NA |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$295,915.37 | 0.15% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$114,527.89 | 0.06% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$193,188.64 | 0.1% | 0 | \$0.00 | NA |
| NTFN, INC. A CORPORATION | 1 | \$124,497.23 | 0.07% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$476,092.50 | 0.25% | 0 | \$0.00 | NA |
| PARK PLACE FINANCE, LLC | 1 | \$117,176.79 | 0.06% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$488,750.00 | 0.26% | 0 | \$0.00 | NA |

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|--|--|-----|------------------|--------|---|--------|----|
| | PENNYMAC LOAN SERVICES, LLC | 9 | \$1,499,900.00 | 0.78% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$175,306.50 | 0.09% | 0 | \$0.00 | NA |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$147,161.79 | 0.08% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$793,101.13 | 0.41% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 1 | \$157,606.26 | 0.08% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,617,830.54 | 0.85% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 714 | \$129,926,558.19 | 67.86% | 0 | \$0.00 | NA |
| | QUONTIC BANK | 2 | \$539,346.08 | 0.28% | 0 | \$0.00 | NA |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$356,304.09 | 0.19% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$412,681.84 | 0.22% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$597,224.08 | 0.31% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$159,700.76 | 0.08% | 0 | \$0.00 | NA |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,050.42 | 0.04% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$493,100.00 | 0.26% | 0 | \$0.00 | NA |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$263,934.13 | 0.14% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$156,362.02 | 0.08% | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$147,398.59 | 0.08% | 0 | \$0.00 | NA |
| | TEXAS STATE HOME LOANS, INC | 1 | \$116,250.00 | 0.06% | 0 | \$0.00 | NA |
| | THE PRIVATE BANK AND TRUST CO | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA |
| | TIAA,FSB | 7 | \$750,105.55 | 0.39% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$211,500.00 | 0.11% | 0 | \$0.00 | NA |
| | TOPONE MORTGAGE, INC | 1 | \$133,150.00 | 0.07% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$198,750.00 | 0.1% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$176,250.00 | 0.09% | 0 | \$0.00 | NA |
| | UNISON BANK | 1 | \$179,261.06 | 0.09% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$517,793.64 | 0.27% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,805,494.32 | 0.94% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$153,397.00 | 0.08% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$191,250.00 | 0.1% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$422,341.16 | 0.22% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$298,780.94 | 0.16% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$138,871.86 | 0.07% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$222,084.53 | 0.12% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | \$145,800.00 | 0.08% | 0 | \$0.00 | NA |
| | ZEUS MORTGAGE, LTD | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA |
| Total | | 1,039 | \$191,452,493.40 | 100% | 0 | \$0.00 | 0 |
| 31418CPM0 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$220,400.00 | 0.06% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC | 1 | \$390,000.00 | 0.1% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$328,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$319,051.64 | 0.09% | 0 | \$0.00 | NA |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$208,631.00 | 0.06% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION, ANEW JERSEY CORPORATION | 1 | \$177,650.00 | 0.05% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$383,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$132,637.38 | 0.04% | 0 | \$0.00 | NA |
| | ACG FUNDING INC | 1 | \$410,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ACNB BANK | 1 | \$143,590.58 | 0.04% | 0 | \$0.00 | NA |
| | AEM LOAN CORPORATION | 1 | \$277,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$245,319.82 | 0.07% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$151,175.00 | 0.04% | 0 | \$0.00 | NA | C |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$532,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$499,035.67 | 0.13% | 0 | \$0.00 | NA | C |
| | AMCAP MORTGAGE LTD | 1 | \$284,654.56 | 0.08% | 0 | \$0.00 | NA | C |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,054,590.27 | 0.28% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCING CORPORATION | 1 | \$192,550.00 | 0.05% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$201,300.00 | 0.05% | 0 | \$0.00 | NA | C |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$296,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$422,894.20 | 0.11% | 0 | \$0.00 | NA | C |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$522,917.16 | 0.14% | 0 | \$0.00 | NA | C |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$192,879.79 | 0.05% | 0 | \$0.00 | NA | C |
| | AMERIFIRST FINANCIAL, A CORPORATION | 1 | \$184,994.24 | 0.05% | 0 | \$0.00 | NA | C |
| | AMERIS BANK A CORPORATION | 1 | \$336,933.45 | 0.09% | 0 | \$0.00 | NA | C |
| | AMERIS BANK, A CORPORATION | 8 | \$1,763,479.37 | 0.47% | 0 | \$0.00 | NA | C |
| | AMERIS BANK, A CORPORATION | 1 | \$239,764.22 | 0.06% | 0 | \$0.00 | NA | C |
| | AMERISAVE MORTGAGE CORPORATION | 14 | \$2,923,774.17 | 0.78% | 0 | \$0.00 | NA | C |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$400,549.97 | 0.11% | 0 | \$0.00 | NA | C |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$420,168.59 | 0.11% | 0 | \$0.00 | NA | C |
| | AMPLIFY CREDIT UNION | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$682,910.87 | 0.18% | 0 | \$0.00 | NA | C |
| | APEX HOMES LOANS, INC | 1 | \$230,714.99 | 0.06% | 0 | \$0.00 | NA | C |
| | ARBOR BANK A STATE CHARTERED BANK | 2 | \$272,245.00 | 0.07% | 0 | \$0.00 | NA | C |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$169,915.00 | 0.05% | 0 | \$0.00 | NA | C |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | ASCENT HOME LENDING, LLC | 1 | \$295,200.00 | 0.08% | 0 | \$0.00 | NA | C |
| | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP | 1 | \$303,159.45 | 0.08% | 0 | \$0.00 | NA | C |
| | | 1 | \$180,964.02 | 0.05% | 0 | \$0.00 | NA | C |

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|--|--|---|----------------|-------|---|--------|----|
| | ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM | | | | | | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$333,118.46 | 0.09% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$118,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$347,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$295,192.97 | 0.08% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$334,073.73 | 0.09% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$324,088.74 | 0.09% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$209,411.18 | 0.06% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC.,A CORPORATION | 1 | \$354,032.10 | 0.09% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL LLC | 3 | \$1,149,262.96 | 0.31% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$285,198.09 | 0.08% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$701,860.32 | 0.19% | 0 | \$0.00 | NA |
| | AVADIAN CREDIT UNION | 1 | \$372,437.19 | 0.1% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 2 | \$864,371.86 | 0.23% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 8 | \$2,200,064.31 | 0.59% | 0 | \$0.00 | NA |
| | BAILEY & WOOD FINANACIAL GROUP,A CORPORATION | 1 | \$197,452.54 | 0.05% | 0 | \$0.00 | NA |
| | BANK MIDWEST | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 1 | \$99,771.52 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$190,815.93 | 0.05% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$405,379.00 | 0.11% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$674,533.31 | 0.18% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA |
| | BAYCOAST MORTGAGE COMPANY LLC | 1 | \$334,034.21 | 0.09% | 0 | \$0.00 | NA |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 3 | \$834,684.71 | 0.22% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 3 | \$388,831.93 | 0.1% | 0 | \$0.00 | NA | C |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$302,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$162,735.99 | 0.04% | 0 | \$0.00 | NA | C |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$327,700.00 | 0.09% | 0 | \$0.00 | NA | C |
| | BLUELEAF LENDING, LLC | 1 | \$186,981.57 | 0.05% | 0 | \$0.00 | NA | C |
| | BNC NATIONAL BANK | 1 | \$307,859.89 | 0.08% | 0 | \$0.00 | NA | C |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$955,992.78 | 0.26% | 0 | \$0.00 | NA | C |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$367,083.84 | 0.1% | 0 | \$0.00 | NA | C |
| | BRANCH BANKING AND TRUST COMPANY | 3 | \$879,620.78 | 0.24% | 0 | \$0.00 | NA | C |
| | BRIGHTEN LENDING | 1 | \$396,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$314,104.39 | 0.08% | 0 | \$0.00 | NA | C |
| | BUSEY BANK | 3 | \$697,898.37 | 0.19% | 0 | \$0.00 | NA | C |
| | CALATLANTIC MORTGAGE, INC | 2 | \$525,080.00 | 0.14% | 0 | \$0.00 | NA | C |
| | CALIBER HOME LOANS, INC | 9 | \$2,449,550.00 | 0.66% | 0 | \$0.00 | NA | C |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$247,350.00 | 0.07% | 0 | \$0.00 | NA | C |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$189,200.00 | 0.05% | 0 | \$0.00 | NA | C |
| | CAPITAL CENTER L.L.C | 3 | \$553,151.94 | 0.15% | 0 | \$0.00 | NA | C |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$747,638.18 | 0.2% | 0 | \$0.00 | NA | C |
| | CASS COUNTY BANK | 1 | \$376,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | CENDERA FUNDING, INC | 1 | \$196,880.00 | 0.05% | 0 | \$0.00 | NA | C |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$466,500.00 | 0.12% | 0 | \$0.00 | NA | C |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$326,200.00 | 0.09% | 0 | \$0.00 | NA | C |
| | CIBM BANK | 2 | \$441,238.53 | 0.12% | 0 | \$0.00 | NA | C |
| | CITIBANK,N.A | 23 | \$4,716,891.53 | 1.26% | 0 | \$0.00 | NA | C |
| | CITIZENS BANK | 1 | \$239,900.00 | 0.06% | 0 | \$0.00 | NA | C |
| | CITIZENS BANK, NA | 6 | \$1,669,903.39 | 0.45% | 0 | \$0.00 | NA | C |
| | CITY BANK | 1 | \$157,052.19 | 0.04% | 0 | \$0.00 | NA | C |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$581,880.17 | 0.16% | 0 | \$0.00 | NA | C |

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|--|---|---|----------------|-------|---|--------|----|
| | CITYWIDE HOME LOANS | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,160,328.34 | 0.31% | 0 | \$0.00 | NA |
| | CLEAR MOUNTAIN BANK | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CLM MORTGAGE LLC | 1 | \$299,645.62 | 0.08% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$390,000.00 | 0.1% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$206,000.00 | 0.06% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$515,750.00 | 0.14% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 3 | \$1,016,842.00 | 0.27% | 0 | \$0.00 | NA |
| | COMMONWEALTHMORTGAGE.COM LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$217,380.18 | 0.06% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$218,000.00 | 0.06% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$201,600.00 | 0.05% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA |
| | COMPASS BANK | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CONNECTICUT COMMUNITY BANK, N.A | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$319,200.00 | 0.09% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,730,996.46 | 0.46% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$218,400.00 | 0.06% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$336,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$223,818.00 | 0.06% | 0 | \$0.00 | NA |
| | D. L. EVANS BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK AND TRUST NA | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$329,904.43 | 0.09% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$332,100.00 | 0.09% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$127,592.00 | 0.03% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$369,995.00 | 0.1% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$245,155.97 | 0.07% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 6 | \$1,550,267.63 | 0.41% | 0 | \$0.00 | NA |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$274,500.00 | 0.07% | 0 | \$0.00 | NA |
| | DOLAN GADDI LENDING INC DBA DG FUNDING | 1 | \$405,842.82 | 0.11% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$154,577.40 | 0.04% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA |
| | EAGLEBANK, A CORPORATION | 1 | \$255,086.76 | 0.07% | 0 | \$0.00 | NA |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$299,000.00 | 0.08% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$264,435.45 | 0.07% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC | 2 | \$748,797.82 | 0.2% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$740,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ETHOS LENDING, LLC | 5 | \$1,375,308.84 | 0.37% | 0 | \$0.00 | NA |
| | EUREKA HOMESTEAD | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING | 1 | \$295,000.00 | 0.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$421,920.00 | 0.11% | 0 | \$0.00 | NA |
| | F AND M BANK | 1 | \$165,400.00 | 0.04% | 0 | \$0.00 | NA |
| | F&B ACQUISITION GROUP, LLC | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FAIRFIELD COUNTY BANK | 1 | \$355,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$124,634.61 | 0.03% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST COMPANY | 1 | \$270,630.00 | 0.07% | 0 | \$0.00 | NA |
| | FC LENDING LTD | 1 | \$345,200.00 | 0.09% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$197,500.00 | 0.05% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 75 | \$11,679,516.60 | 3.12% | 0 | \$0.00 | NA |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$101,949.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$131,920.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK, A CHARTERED BA | 1 | \$356,170.21 | 0.1% | 0 | \$0.00 | NA |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$406,907.68 | 0.11% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | \$507,671.56 | 0.14% | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK, A CORPORATION | 2 | \$439,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | \$284,310.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDANA, AN INDIANA CHARTERED BANK | 1 | \$254,274.98 | 0.07% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 11 | \$3,048,288.31 | 0.82% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 2 | \$357,435.50 | 0.1% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$298,315.05 | 0.08% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$187,480.18 | 0.05% | 0 | \$0.00 | NA |
| | FIRST PREMIER BANK | 1 | \$267,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST PREMIER BANK A CORPORATION | 1 | \$179,920.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRSTBANK | 2 | \$693,104.19 | 0.19% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB | 1 | \$415,797.82 | 0.11% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,041,086.80 | 0.55% | 0 | \$0.00 | NA |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$513,576.04 | 0.14% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL, INC | 1 | \$278,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$388,920.00 | 0.1% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,958,095.25 | 0.52% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$199,920.00 | 0.05% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$355,000.00 | 0.09% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$315,536.00 | 0.08% | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$372,260.00 | 0.1% | 0 | \$0.00 | NA |
| | GFL CAPITAL MORTGAGE, INC | 1 | \$415,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GHM MORTGAGE SERVICES LLC, A DELAWARE CORPORATION | 1 | \$245,195.62 | 0.07% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$538,493.29 | 0.14% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, DELAWARE LIMITED LIABILITY COMPAN | 1 | \$326,107.45 | 0.09% | 0 | \$0.00 | NA |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$277,198.54 | 0.07% | 0 | \$0.00 | NA |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$116,250.00 | 0.03% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$382,500.00 | 0.1% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$422,794.48 | 0.11% | 0 | \$0.00 | NA |
| | GUARANTEED RATE , INC | 1 | \$338,810.60 | 0.09% | 0 | \$0.00 | NA |
| | GUARANTEED RATE , INC. , A DELAWARE CORPORATION | 1 | \$422,894.20 | 0.11% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 4 | \$595,954.14 | 0.16% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$280,700.00 | 0.08% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,318,777.07 | 0.35% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC | 1 | \$166,155.00 | 0.04% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$201,449.25 | 0.05% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$231,300.00 | 0.06% | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$780,000.00 | 0.21% | 0 | \$0.00 | NA |
| | HEARTLAND HOME MORTGAGE, LLC | 1 | \$360,237.10 | 0.1% | 0 | \$0.00 | NA |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$278,427.37 | 0.07% | 0 | \$0.00 | NA |
| | HOMELAND MORTGAGE COMPANY | 1 | \$227,333.54 | 0.06% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$197,985.00 | 0.05% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | \$464,387.50 | 0.12% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$634,341.29 | 0.17% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|--------|---|--------|----|---|
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$145,584.89 | 0.04% | 0 | \$0.00 | NA | C |
| | HOMESTAR MORTGAGE INC | 1 | \$424,100.00 | 0.11% | 0 | \$0.00 | NA | C |
| | HOMESTAR MORTGAGE, INC | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | HOMESTEAD FUNDING CORP | 1 | \$341,014.04 | 0.09% | 0 | \$0.00 | NA | C |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 7 | \$2,187,749.02 | 0.59% | 0 | \$0.00 | NA | C |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$176,703.15 | 0.05% | 0 | \$0.00 | NA | C |
| | HOMEWARD RESIDENTIAL INC | 7 | \$1,505,267.51 | 0.4% | 0 | \$0.00 | NA | C |
| | HOWARD HANNA MORTGAGE SERVICES | 10 | \$1,510,695.10 | 0.4% | 0 | \$0.00 | NA | C |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 1 | \$111,781.28 | 0.03% | 0 | \$0.00 | NA | C |
| | HSBC BANK USA, N.A | 1 | \$307,500.00 | 0.08% | 0 | \$0.00 | NA | C |
| | HURON VALLEY FINANCIAL, INC | 1 | \$355,372.00 | 0.1% | 0 | \$0.00 | NA | C |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 3 | \$870,488.22 | 0.23% | 0 | \$0.00 | NA | C |
| | INDEPENDENT AUSTIN | 1 | \$422,877.35 | 0.11% | 0 | \$0.00 | NA | C |
| | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | \$201,866.35 | 0.05% | 0 | \$0.00 | NA | C |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$199,500.00 | 0.05% | 0 | \$0.00 | NA | C |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$422,544.79 | 0.11% | 0 | \$0.00 | NA | C |
| | INTERCONTINENTAL CAPITAL GROUP, INC ., A NEW YORK CORPORATIO | 1 | \$372,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$199,439.22 | 0.05% | 0 | \$0.00 | NA | C |
| | INTRUST BANK N.A., A NATIONAL ASSOC | 1 | \$207,721.75 | 0.06% | 0 | \$0.00 | NA | C |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$222,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | JMAC LENDING, INC | 1 | \$274,228.94 | 0.07% | 0 | \$0.00 | NA | C |
| | JPMORGAN CHASE BANK, N.A | 355 | \$85,215,592.01 | 22.79% | 0 | \$0.00 | NA | C |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$368,900.00 | 0.1% | 0 | \$0.00 | NA | C |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY | 1 | \$335,742.69 | 0.09% | 0 | \$0.00 | NA | C |
| | KS STATEBANK | 1 | \$197,100.00 | 0.05% | 0 | \$0.00 | NA | C |
| | KS STATEBANK, A KANSAS | 1 | \$270,750.00 | 0.07% | 0 | \$0.00 | NA | C |

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|--|---|----|-----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | KWIK MORTGAGE CORPORATION | 3 | \$676,916.12 | 0.18% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA |
| | LEAD BANK, STATE CHARTERED BANK | 1 | \$424,100.00 | 0.11% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 4 | \$1,123,265.28 | 0.3% | 0 | \$0.00 | NA |
| | LEADER BANK, NA | 1 | \$320,500.00 | 0.09% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$317,000.00 | 0.08% | 0 | \$0.00 | NA |
| | LENDUSA MORTGAGE, LLC | 1 | \$308,650.00 | 0.08% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$385,914.90 | 0.1% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$320,018.38 | 0.09% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 43 | \$11,984,868.79 | 3.21% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$158,847.08 | 0.04% | 0 | \$0.00 | NA |
| | M&T BANK | 19 | \$3,320,647.85 | 0.89% | 0 | \$0.00 | NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$282,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MCJAB INC | 1 | \$110,190.17 | 0.03% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$180,998.15 | 0.05% | 0 | \$0.00 | NA |
| | MCT CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$195,200.00 | 0.05% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6 | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$246,004.78 | 0.07% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$701,313.61 | 0.19% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,487,400.19 | 0.4% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY | 2 | \$641,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,325.35 | 0.07% | 0 | \$0.00 | NA |
| | MK LENDING CORP | 2 | \$559,104.91 | 0.15% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$252,789.22 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC | 3 | \$791,249.32 | 0.21% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, | 1 | \$277,000.00 | 0.07% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | INC | | | | | | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$228,750.00 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE ONE GROUP A CORPORATION | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 4 | \$939,600.00 | 0.25% | 0 | \$0.00 | NA |
| | NATIONAL BANK A NATIONAL BANK | 1 | \$170,100.00 | 0.05% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$375,000.00 | 0.1% | 0 | \$0.00 | NA |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$231,500.00 | 0.06% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$660,617.53 | 0.18% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 17 | \$4,339,155.04 | 1.16% | 0 | \$0.00 | NA |
| | NBKC BANK, A KANSAS STATE BANK | 1 | \$282,600.00 | 0.08% | 0 | \$0.00 | NA |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$232,337.53 | 0.06% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$155,967.56 | 0.04% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$329,900.00 | 0.09% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 5 | \$873,959.80 | 0.23% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 3 | \$528,045.00 | 0.14% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS | 1 | \$424,100.00 | 0.11% | 0 | \$0.00 | NA |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$279,719.64 | 0.07% | 0 | \$0.00 | NA |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$241,000.00 | 0.06% | 0 | \$0.00 | NA |
| | NOIC, INC | 1 | \$185,877.36 | 0.05% | 0 | \$0.00 | NA |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP | 1 | \$99,619.89 | 0.03% | 0 | \$0.00 | NA |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$93,500.00 | 0.03% | 0 | \$0.00 | NA |
| | NOIC, INC., A CORPORATION | 1 | \$249,299.03 | 0.07% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$305,117.82 | 0.08% | 0 | \$0.00 | NA |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$161,538.27 | 0.04% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$324,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NUDGE FUNDING, LLC | 4 | \$1,045,762.58 | 0.28% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$390,110.00 | 0.1% | 0 | \$0.00 | NA |
| | OAKSTAR BANK A MISSOURI | 1 | \$169,915.52 | 0.05% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | OCWEN LOAN SERVICING LLC | 1 | \$282,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 3 | \$743,760.83 | 0.2% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 2 | \$553,000.00 | 0.15% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC | 1 | \$238,372.32 | 0.06% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$196,500.00 | 0.05% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$424,100.00 | 0.11% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$424,100.00 | 0.11% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$231,168.01 | 0.06% | 0 | \$0.00 | NA |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 17 | \$4,584,462.29 | 1.23% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$232,355.77 | 0.06% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$224,600.00 | 0.06% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 1 | \$179,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 3 | \$770,291.65 | 0.21% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$722,102.44 | 0.19% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$543,254.64 | 0.15% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$160,887.85 | 0.04% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$186,468.33 | 0.05% | 0 | \$0.00 | NA |
| | PINE BLUFF COTTON BELT FCU A FEDERAL CREDIT UNION | 1 | \$80,030.17 | 0.02% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$193,064.70 | 0.05% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 5 | \$1,160,742.86 | 0.31% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$2,028,359.24 | 0.54% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$302,162.22 | 0.08% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 3 | \$720,360.28 | 0.19% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$324,000.00 | 0.09% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A | 1 | \$148,751.75 | 0.04% | 0 | \$0.00 | NA |

| | CORPORATIO | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|
| | PREMIER HOME MORTGAGE, INC | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 1 | \$418,782.87 | 0.11% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP., A CORPORATION | 1 | \$133,200.00 | 0.04% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,698,861.94 | 0.45% | 0 | \$0.00 | NA |
| | PRINCETON FINANCIAL, LLC | 1 | \$179,488.22 | 0.05% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE L P | 1 | \$236,652.00 | 0.06% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$228,794.21 | 0.06% | 0 | \$0.00 | NA |
| | PROGRESS BANK AND TRUST | 1 | \$263,602.21 | 0.07% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 63 | \$17,512,851.31 | 4.68% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT | 1 | \$194,475.76 | 0.05% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 110 | \$27,068,692.57 | 7.24% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 2 | \$312,073.12 | 0.08% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$393,806.60 | 0.11% | 0 | \$0.00 | NA |
| | RHMC FINANCIAL | 1 | \$492,000.00 | 0.13% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$267,099.86 | 0.07% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$275,500.00 | 0.07% | 0 | \$0.00 | NA |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$603,914.00 | 0.16% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 8 | \$1,955,620.14 | 0.52% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$420,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS | 1 | \$175,520.14 | 0.05% | 0 | \$0.00 | NA |
| | SOUND CREDIT UNION | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SOUTH CENTRAL BANK | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SOUTH LOUISIANA BANK | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$95,643.47 | 0.03% | 0 | \$0.00 | NA |
| | SRIVA MORTGAGE, INC | 1 | \$396,000.00 | 0.11% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL | 1 | \$246,000.00 | 0.07% | 0 | \$0.00 | NA |
| | STARION BANK A CORPORATION | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 16 | \$3,388,312.43 | 0.91% | 0 | \$0.00 | NA |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$242,000.00 | 0.06% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | STIFEL BANK & TRUST | 1 | \$309,118.61 | 0.08% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 4 | \$948,631.50 | 0.25% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST , A STATE CHARTERED BANK | 1 | \$315,113.97 | 0.08% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$658,923.04 | 0.18% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$396,998.73 | 0.11% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION , A CORPORATION | 1 | \$181,731.83 | 0.05% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$831,834.78 | 0.22% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION,A CORPORATION | 1 | \$112,828.04 | 0.03% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$404,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 43 | \$9,891,714.86 | 2.65% | 0 | \$0.00 | NA |
| | SYDNEY FUNDING AND REALTY, INC, DBA SYDNEY FUNIDNG, A CALIFO | 1 | \$424,000.00 | 0.11% | 0 | \$0.00 | NA |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$302,400.00 | 0.08% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$413,637.00 | 0.11% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY | 1 | \$249,279.27 | 0.07% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC | 1 | \$278,400.00 | 0.07% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$393,584.03 | 0.11% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$169,301.12 | 0.05% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$894,152.99 | 0.24% | 0 | \$0.00 | NA |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$179,481.07 | 0.05% | 0 | \$0.00 | NA |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 | NA |
| | THE MARS NATIONAL BANK | 1 | \$422,381.14 | 0.11% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$169,000.00 | 0.05% | 0 | \$0.00 | NA |
| | TIAA,FSB | 18 | \$4,220,050.00 | 1.13% | 0 | \$0.00 | NA |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$370,197.39 | 0.1% | 0 | \$0.00 | NA |
| | TOWNEBANK | 1 | \$251,500.00 | 0.07% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC, A | 1 | \$265,500.00 | 0.07% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | MINNESOTA LIMITED LIABILITY COMPAN | | | | | | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$381,412.48 | 0.1% | 0 | \$0.00 | NA |
| | TRIAD BANK | 1 | \$85,500.00 | 0.02% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$737,656.09 | 0.2% | 0 | \$0.00 | NA |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 2 | \$453,325.36 | 0.12% | 0 | \$0.00 | NA |
| | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$159,000.00 | 0.04% | 0 | \$0.00 | NA |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 7 | \$1,117,405.37 | 0.3% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 9 | \$2,585,816.60 | 0.69% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTAGGE CORPORATIO | 1 | \$291,151.00 | 0.08% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$110,874.46 | 0.03% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC | 1 | \$362,000.00 | 0.1% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 24 | \$6,884,288.16 | 1.84% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$127,500.00 | 0.03% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 22 | \$4,481,986.29 | 1.2% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 4 | \$622,205.00 | 0.17% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP | 1 | \$398,846.83 | 0.11% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE | 1 | \$179,920.00 | 0.05% | 0 | \$0.00 | NA |
| | VILLAGE BANK | 1 | \$237,405.00 | 0.06% | 0 | \$0.00 | NA |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$168,040.59 | 0.04% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$323,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WASHINGTONFIRST MORTGAGE CORPORATIO | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION | 1 | \$420,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WATERMARK CAPITAL INC.,A CALIFORNIA CORPORATION | 1 | \$497,600.87 | 0.13% | 0 | \$0.00 | NA | C |
| | WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$378,791.50 | 0.1% | 0 | \$0.00 | NA | C |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$374,930.95 | 0.1% | 0 | \$0.00 | NA | C |
| | WELLS FARGO BANK, N.A | 6 | \$1,479,100.00 | 0.4% | 0 | \$0.00 | NA | C |
| | WESTBURY BANK, A CORPORATION | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$119,663.53 | 0.03% | 0 | \$0.00 | NA | C |
| | WHITNEY BANK | 2 | \$710,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$164,900.00 | 0.04% | 0 | \$0.00 | NA | C |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$625,294.89 | 0.17% | 0 | \$0.00 | NA | C |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$368,771.41 | 0.1% | 0 | \$0.00 | NA | C |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$242,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M | 1 | \$614,748.58 | 0.16% | 0 | \$0.00 | NA | C |
| | WOODSIDE MORTGAGE SERVICES INC | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$196,455.30 | 0.05% | 0 | \$0.00 | NA | C |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$194,452.68 | 0.05% | 0 | \$0.00 | NA | C |
| | WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION | 3 | \$1,000,838.11 | 0.27% | 0 | \$0.00 | NA | C |
| | WYNDHAM CAPITAL MORTGAGE INC,INC., A CORPORATION | 1 | \$231,458.25 | 0.06% | 0 | \$0.00 | NA | C |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 6 | \$1,596,118.68 | 0.43% | 0 | \$0.00 | NA | C |
| | WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION | 2 | \$493,631.34 | 0.13% | 0 | \$0.00 | NA | C |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$709,062.90 | 0.19% | 0 | \$0.00 | NA | C |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 11 | \$3,060,369.18 | 0.86% | 0 | \$0.00 | NA | C |
| Total | | 1,533 | \$373,909,596.90 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 31418CPN8 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$144,604.66 | 0.04% | 0 | \$0.00 | NA | C |
| | 1ST SOURCE BANK | 1 | \$111,352.24 | 0.03% | 0 | \$0.00 | NA | C |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$157,713.24 | 0.04% | 0 | \$0.00 | NA | C |
| | ACCUNET MORTGAGE LLC | 3 | \$717,195.12 | 0.2% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ALL WESTERN MORTGAGE INC | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | ALLIANCE CREDIT UNION | 1 | \$140,516.23 | 0.04% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$354,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$195,020.00 | 0.05% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 5 | \$1,497,072.02 | 0.42% | 0 | \$0.00 | NA | C |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$318,276.48 | 0.09% | 0 | \$0.00 | NA | C |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$177,272.15 | 0.05% | 0 | \$0.00 | NA | C |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$590,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$198,922.81 | 0.06% | 0 | \$0.00 | NA | C |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$458,546.36 | 0.13% | 0 | \$0.00 | NA | C |
| | AMERIFIRST FINANCIAL INC | 1 | \$299,822.90 | 0.08% | 0 | \$0.00 | NA | C |
| | AMERIFIRST FINANCIAL, A CORPORATION | 1 | \$239,354.79 | 0.07% | 0 | \$0.00 | NA | C |
| | AMERIS BANK, A CORPORATION | 1 | \$284,255.18 | 0.08% | 0 | \$0.00 | NA | C |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$466,235.37 | 0.13% | 0 | \$0.00 | NA | C |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$220,688.11 | 0.06% | 0 | \$0.00 | NA | C |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$515,091.77 | 0.14% | 0 | \$0.00 | NA | C |
| | AMERISOUTH MORTGAGE COMPANY | 2 | \$441,742.31 | 0.12% | 0 | \$0.00 | NA | C |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$420,667.81 | 0.12% | 0 | \$0.00 | NA | C |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$258,879.06 | 0.07% | 0 | \$0.00 | NA | C |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | AVADIAN CREDIT UNION | 1 | \$48,964.24 | 0.01% | 0 | \$0.00 | NA | C |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$345,859.45 | 0.1% | 0 | \$0.00 | NA | C |
| | BANK OF AMERICA, N.A | 25 | \$3,118,288.90 | 0.87% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | BANK OF ANN ARBOR | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF COMMERCE | 1 | \$234,667.42 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$259,270.99 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF THE JAMES INC | 1 | \$160,854.01 | 0.04% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$163,500.00 | 0.05% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$604,090.98 | 0.17% | 0 | \$0.00 | NA |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$222,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK - COR | 1 | \$42,636.68 | 0.01% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 12 | \$3,140,238.11 | 0.87% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$199,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BUSEY BANK | 3 | \$521,645.43 | 0.14% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE, INC | 2 | \$435,600.00 | 0.12% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 11 | \$2,741,550.00 | 0.76% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$213,842.02 | 0.06% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC | 1 | \$281,231.14 | 0.08% | 0 | \$0.00 | NA |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$270,493.41 | 0.08% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CHARTER WEST BANK A CORPORATION | 1 | \$130,642.83 | 0.04% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$422,943.71 | 0.12% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$360,029.50 | 0.1% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORAITON | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 7 | \$1,378,150.00 | 0.38% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$554,879.51 | 0.15% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 13 | \$2,518,529.07 | 0.7% | 0 | \$0.00 | NA |
| | CITIZENS BANK, NA | 13 | \$2,638,543.81 | 0.73% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$124,659.19 | 0.03% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK INC | 1 | \$265,952.21 | 0.07% | 0 | \$0.00 | NA |
| | | 1 | \$266,250.00 | 0.07% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB | | | | | | |
| | CM COMMONWEALTH MORTGAGE, LLC | 1 | \$284,200.90 | 0.08% | 0 | \$0.00 | NA |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$422,910.87 | 0.12% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$173,917.79 | 0.05% | 0 | \$0.00 | NA |
| | COMERICA BANK | 1 | \$34,000.00 | 0.01% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK | 1 | \$203,451.57 | 0.06% | 0 | \$0.00 | NA |
| | COMMONFUND MORTGAGE CORP | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$169,600.00 | 0.05% | 0 | \$0.00 | NA |
| | COMPASS BANK | 3 | \$571,029.91 | 0.16% | 0 | \$0.00 | NA |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$289,198.16 | 0.08% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 19 | \$4,357,674.08 | 1.21% | 0 | \$0.00 | NA |
| | DEERWOOD BANK | 1 | \$406,903.14 | 0.11% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$155,920.00 | 0.04% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 20 | \$5,681,444.39 | 1.58% | 0 | \$0.00 | NA |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$200,600.00 | 0.06% | 0 | \$0.00 | NA |
| | DSW MORTGAGE, INC | 1 | \$424,100.00 | 0.12% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP LP | 1 | \$371,258.63 | 0.1% | 0 | \$0.00 | NA |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$413,852.53 | 0.12% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$350,614.15 | 0.1% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$497,000.00 | 0.14% | 0 | \$0.00 | NA |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA |
| | EVERBANK | 2 | \$293,778.49 | 0.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC | 1 | \$215,419.31 | 0.06% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$265,811.00 | 0.07% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$374,001.31 | 0.1% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$228,138.65 | 0.06% | 0 | \$0.00 | NA |
| | F+M BANK, A BANKING CORPORATION | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$219,383.14 | 0.06% | 0 | \$0.00 | NA | C |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$708,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | FINLEY PROPERTIES CORP DBA HOME & L | 1 | \$282,239.19 | 0.08% | 0 | \$0.00 | NA | C |
| | FIRST AMERICAN BANK | 1 | \$205,885.09 | 0.06% | 0 | \$0.00 | NA | C |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,603.09 | 0.03% | 0 | \$0.00 | NA | C |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$114,350.00 | 0.03% | 0 | \$0.00 | NA | C |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$188,783.34 | 0.05% | 0 | \$0.00 | NA | C |
| | FIRST FINANCIAL BANK NA | 1 | \$170,035.13 | 0.05% | 0 | \$0.00 | NA | C |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$200,016.88 | 0.06% | 0 | \$0.00 | NA | C |
| | FIRST HOME MORTGAGE CORPORATION, A C | 1 | \$130,248.37 | 0.04% | 0 | \$0.00 | NA | C |
| | FIRST MERCHANTS BANK A STATE BANK | 1 | \$421,149.88 | 0.12% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE CMOPANY LLC AN OKLAHOMA LIMTIED LIABILITY COM | 1 | \$211,800.00 | 0.06% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE LENDERS, INC, A CORPORATION | 1 | \$251,254.46 | 0.07% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$944,100.00 | 0.26% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$56,752.02 | 0.02% | 0 | \$0.00 | NA | C |
| | FIRST RATE FINANCIAL LLC | 1 | \$353,021.19 | 0.1% | 0 | \$0.00 | NA | C |
| | FIRST SECURITY BANK, INC | 1 | \$284,200.63 | 0.08% | 0 | \$0.00 | NA | C |
| | FIRST STATE BANK | 1 | \$121,268.46 | 0.03% | 0 | \$0.00 | NA | C |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,005,369.31 | 0.28% | 0 | \$0.00 | NA | C |
| | FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$76,740.20 | 0.02% | 0 | \$0.00 | NA | C |
| | FORTUNE FINANCIAL, INC | 1 | \$398,379.85 | 0.11% | 0 | \$0.00 | NA | C |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,292,781.65 | 0.64% | 0 | \$0.00 | NA | C |
| | FREEDOM MORTGAGE CORPORATION | 29 | \$7,058,565.48 | 1.96% | 0 | \$0.00 | NA | C |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$337,882.69 | 0.09% | 0 | \$0.00 | NA | C |
| | FREMONT BANK | 6 | \$1,362,207.00 | 0.38% | 0 | \$0.00 | NA | C |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 3 | \$1,156,500.00 | 0.32% | 0 | \$0.00 | NA | C |

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|--|--|---|----------------|-------|---|--------|----|
| | COMPA | | | | | | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$162,672.77 | 0.05% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$398,908.19 | 0.11% | 0 | \$0.00 | NA |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$470,452.43 | 0.13% | 0 | \$0.00 | NA |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$99,830.89 | 0.03% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$348,000.00 | 0.1% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$369,200.73 | 0.1% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,769,989.85 | 0.49% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC | 1 | \$239,354.79 | 0.07% | 0 | \$0.00 | NA |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | \$298,500.00 | 0.08% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC | 1 | \$523,588.61 | 0.15% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$256,030.10 | 0.07% | 0 | \$0.00 | NA |
| | HOME USA MORTGAGE, INC | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$226,500.00 | 0.06% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$273,714.69 | 0.08% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP | 1 | \$270,500.00 | 0.08% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 5 | \$1,265,662.23 | 0.35% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 5 | \$613,738.66 | 0.17% | 0 | \$0.00 | NA |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA |
| | HOUSTON HOME LOAN, INC - COR | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$325,690.19 | 0.09% | 0 | \$0.00 | NA |
| | INDEPENDENT AUSTIN | 1 | \$240,243.19 | 0.07% | 0 | \$0.00 | NA |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$177,906.73 | 0.05% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$482,976.85 | 0.13% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$385,000.00 | 0.11% | 0 | \$0.00 | NA |

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|---|----|-----------------|-------|---|--------|----|
| INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A | 1 | \$256,788.02 | 0.07% | 0 | \$0.00 | NA |
| INWOOD NATIONAL BANK | 1 | \$381,600.00 | 0.11% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 2 | \$354,300.00 | 0.1% | 0 | \$0.00 | NA |
| JLB CORPORATION - COR | 3 | \$403,300.00 | 0.11% | 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$147,795.94 | 0.04% | 0 | \$0.00 | NA |
| JMAC LENDING, INC | 1 | \$310,000.00 | 0.09% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 42 | \$10,221,744.10 | 2.84% | 0 | \$0.00 | NA |
| K&B CAPITAL CORP | 1 | \$184,502.65 | 0.05% | 0 | \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 2 | \$421,106.20 | 0.12% | 0 | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$580,700.00 | 0.16% | 0 | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$498,000.00 | 0.14% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,903.95 | 0.07% | 0 | \$0.00 | NA |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$370,686.57 | 0.1% | 0 | \$0.00 | NA |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA |
| LIBERTY HOME LOANS, LLC | 1 | \$391,200.00 | 0.11% | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$164,550.13 | 0.05% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC | 37 | \$8,545,538.75 | 2.38% | 0 | \$0.00 | NA |
| LPMC, LLC - COR | 1 | \$113,000.00 | 0.03% | 0 | \$0.00 | NA |
| M&T BANK | 9 | \$1,082,591.04 | 0.3% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$620,894.35 | 0.17% | 0 | \$0.00 | NA |
| MB FINANCIAL BANK | 13 | \$2,341,796.95 | 0.65% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$176,517.41 | 0.05% | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$264,169.49 | 0.07% | 0 | \$0.00 | NA |
| MIDWEST FAMILY LENDING CORPORATION | 2 | \$321,309.59 | 0.09% | 0 | \$0.00 | NA |
| MILEND INC | 1 | \$270,022.12 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$301,600.00 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$116,500.00 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$299,193.49 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$167,920.00 | 0.05% | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.04% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$153,900.00 | 0.04% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 28 | \$6,076,382.98 | 1.69% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$429,600.00 | 0.12% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING LLC | 1 | \$232,812.38 | 0.06% | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE | 38 | \$10,001,221.15 | 2.78% | 0 | \$0.00 | NA |
| NCL, LLC | 1 | \$179,509.24 | 0.05% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$303,041.48 | 0.08% | 0 | \$0.00 | NA |
| NETWORK FUNDING LP | 1 | \$139,000.00 | 0.04% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$357,900.00 | 0.1% | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 8 | \$1,106,420.69 | 0.31% | 0 | \$0.00 | NA |
| NEW YORK COMMUNITY BANK | 14 | \$3,031,423.28 | 0.84% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$212,909.68 | 0.06% | 0 | \$0.00 | NA |
| NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$199,439.22 | 0.06% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$308,300.00 | 0.09% | 0 | \$0.00 | NA |
| NTFN INC A CORPORATION | 1 | \$148,500.00 | 0.04% | 0 | \$0.00 | NA |
| NTFN, INC | 1 | \$219,109.37 | 0.06% | 0 | \$0.00 | NA |
| NUDGE FUNDING, LLC | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$139,612.90 | 0.04% | 0 | \$0.00 | NA |
| OCWEN LOAN SERVICING LLC | 1 | \$352,000.00 | 0.1% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$307,000.00 | 0.09% | 0 | \$0.00 | NA |
| ONY GLO, INC | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$239,354.79 | 0.07% | 0 | \$0.00 | NA |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$155,568.66 | 0.04% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$348,061.39 | 0.1% | 0 | \$0.00 | NA |
| PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$192,544.63 | 0.05% | 0 | \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 17 | \$4,425,067.96 | 1.23% | 0 | \$0.00 | NA |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$176,517.41 | 0.05% | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC | 1 | \$155,574.67 | 0.04% | 0 | \$0.00 | NA |

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|--|--|-----|------------------|--------|---|--------|----|
| | PLANTERS BANK INC | 1 | \$115,679.26 | 0.03% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 6 | \$956,464.92 | 0.27% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 41 | \$7,732,659.06 | 2.15% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$228,138.62 | 0.06% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$367,870.12 | 0.1% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$3,885,915.96 | 1.08% | 0 | \$0.00 | NA |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$84,000.00 | 0.02% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 718 | \$163,667,169.78 | 45.49% | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA | 1 | \$106,600.00 | 0.03% | 0 | \$0.00 | NA |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,404,654.25 | 0.39% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$269,263.85 | 0.07% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$241,555.00 | 0.07% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,640.11 | 0.04% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$245,600.00 | 0.07% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$298,384.21 | 0.08% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$242,841.35 | 0.07% | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$232,141.95 | 0.06% | 0 | \$0.00 | NA |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$466,400.00 | 0.13% | 0 | \$0.00 | NA |
| | SECURITY BANK OF KANSAS CITY | 1 | \$249,299.03 | 0.07% | 0 | \$0.00 | NA |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.02% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 1 | \$133,600.00 | 0.04% | 0 | \$0.00 | NA |
| | SMI LENDING INC | 1 | \$191,476.52 | 0.05% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK, A BANKING CORPORATION | 1 | \$247,200.00 | 0.07% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$94,000.00 | 0.03% | 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 2 | \$548,000.00 | 0.15% | 0 | \$0.00 | NA |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$145,776.46 | 0.04% | 0 | \$0.00 | NA |
| STERLING STATE BANK | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$285,669.26 | 0.08% | 0 | \$0.00 | NA |
| SUMMIT COMMUNITY BANK, INC | 1 | \$215,909.05 | 0.06% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC | 1 | \$209,427.44 | 0.06% | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE, INC | 18 | \$3,040,593.97 | 0.85% | 0 | \$0.00 | NA |
| SYNERGY HOME LOANS LLC | 1 | \$99,723.51 | 0.03% | 0 | \$0.00 | NA |
| TCF NATIONAL BANK | 6 | \$1,066,032.09 | 0.3% | 0 | \$0.00 | NA |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$231,973.01 | 0.06% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$414,194.97 | 0.12% | 0 | \$0.00 | NA |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 12 | \$1,799,653.90 | 0.5% | 0 | \$0.00 | NA |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$248,968.70 | 0.07% | 0 | \$0.00 | NA |
| TIAA,FSB | 23 | \$3,977,797.09 | 1.11% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$425,542.00 | 0.12% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$332,104.77 | 0.09% | 0 | \$0.00 | NA |
| TRIDENT HOME LOANS | 1 | \$121,667.37 | 0.03% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$634,499.48 | 0.18% | 0 | \$0.00 | NA |
| TRISTAR FINANCE, INC., A WASHINGTON CORPORATION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA |
| TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$162,100.00 | 0.05% | 0 | \$0.00 | NA |
| TRUSTLINE MORTGAGE INC | 2 | \$523,000.00 | 0.15% | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 6 | \$1,188,218.53 | 0.33% | 0 | \$0.00 | NA |
| U.S. BANK N.A | 1 | \$71,051.00 | 0.02% | 0 | \$0.00 | NA |
| UNITED BANK INC A WEST VIRGINIA CORPORATION | 1 | \$74,795.51 | 0.02% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA |
| UNIVERSITY OF IOWA COMMUNITY CREDIT | 2 | \$361,411.93 | 0.1% | 0 | \$0.00 | NA |
| US MORTGAGE CORP | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA |
| USA DIRECT FUNDING | 1 | \$247,314.28 | 0.07% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|
| | USAA FEDERAL SAVINGS BANK | 35 | \$5,826,056.90 | 1.62% | 0 | \$0.00 | NA |
| | V I P MORTGAGE INC | 2 | \$364,032.00 | 0.1% | 0 | \$0.00 | NA |
| | VELOCIO MORTGAGE L.L.C | 1 | \$253,297.70 | 0.07% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 69 | \$14,204,716.68 | 3.95% | 0 | \$0.00 | NA |
| | WEST ONE CAPITAL GROUP INC | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$230,569.64 | 0.06% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$171,000.00 | 0.05% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$336,179.55 | 0.09% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | \$219,000.00 | 0.06% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$126,648.84 | 0.04% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$159,176.95 | 0.04% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$217,413.94 | 0% | 0 | \$0.00 | NA |
| Total | | 1,631 | \$359,794,917.19 | 100% | 0 | \$0.00 | 0 |
| 31418CPP3 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$253,940.54 | 0.08% | 0 | \$0.00 | NA |
| | A1 MORTGAGE GROUP, LLC | 1 | \$332,821.57 | 0.1% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$249,614.37 | 0.08% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$134,946.41 | 0.04% | 0 | \$0.00 | NA |
| | ADVISORS CAPITAL, INC | 1 | \$259,050.00 | 0.08% | 0 | \$0.00 | NA |
| | ALL HOME LENDING, INC | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY | 1 | \$60,940.32 | 0.02% | 0 | \$0.00 | NA |
| | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 1 | \$264,907.30 | 0.08% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$403,506.02 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$634,258.84 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$186,500.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE LENDING, INC, A CORPORATION | 1 | \$222,876.04 | 0.07% | 0 | \$0.00 | NA |
| | | 1 | \$87,773.26 | 0.03% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | AMERICAN HERITAGE NATIONAL BANK | | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$327,063.02 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$201,464.57 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR | 1 | \$111,711.43 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$854,826.59 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$390,975.56 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$201,000.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$593,879.99 | 0.18% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$163,579.79 | 0.05% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,123,243.52 | 0.34% | 0 | \$0.00 | NA |
| | ANCHOR BANK NA | 1 | \$374,006.00 | 0.11% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$222,633.07 | 0.07% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$249,355.88 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 4 | \$735,111.81 | 0.22% | 0 | \$0.00 | NA |
| | BANK OF CLEVELAND | 1 | \$58,349.28 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$270,555.47 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF THE JAMES INC | 1 | \$130,500.00 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BANKPLUS, A CORPORATION | 1 | \$223,406.24 | 0.07% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$275,268.41 | 0.08% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$201,000.00 | 0.06% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | BENCHMARK BANK | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$421,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC | 1 | \$299,250.00 | 0.09% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 5 | \$1,228,737.22 | 0.38% | 0 | \$0.00 | NA |
| | BUCKS COUNTY BANK, A STATE CHARTERED BANK | 1 | \$279,507.68 | 0.09% | 0 | \$0.00 | NA |
| | C&T MORTGAGE, INC | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$332,450.00 | 0.1% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 26 | \$5,643,936.75 | 1.73% | 0 | \$0.00 | NA |
| | CAMDEN NATIONAL BANK | 2 | \$313,143.16 | 0.1% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING LLC | 1 | \$397,934.94 | 0.12% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | 1 | \$111,421.78 | 0.03% | 0 | \$0.00 | NA |
| | CATALYST MORTGAGE | 3 | \$808,500.00 | 0.25% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$263,329.44 | 0.08% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, NATIONAL BANK | 1 | \$335,109.37 | 0.1% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$246,826.68 | 0.08% | 0 | \$0.00 | NA |
| | CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$203,459.26 | 0.06% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$192,578.16 | 0.06% | 0 | \$0.00 | NA |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$240,959.60 | 0.07% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$427,500.00 | 0.13% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 32 | \$7,128,699.65 | 2.18% | 0 | \$0.00 | NA |
| | CITIZENS BANK, NA | 10 | \$1,403,274.47 | 0.43% | 0 | \$0.00 | NA |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$93,505.00 | 0.03% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK INC | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CITIZENS TRI-COUNTY BANK | 1 | \$323,141.18 | 0.1% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$617,373.70 | 0.19% | 0 | \$0.00 | NA |
| | CLARK COUNTY CREDIT UNION | 1 | \$319,198.75 | 0.1% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$205,484.20 | 0.06% | 0 | \$0.00 | NA |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$388,482.08 | 0.12% | 0 | \$0.00 | NA |
| | COMPASS BANK | 2 | \$531,000.00 | 0.16% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 | NA | C |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$268,316.74 | 0.08% | 0 | \$0.00 | NA | C |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$424,100.00 | 0.13% | 0 | \$0.00 | NA | C |
| | CORENERSTONE HOME LENDING INC | 1 | \$376,500.00 | 0.12% | 0 | \$0.00 | NA | C |
| | CORNERSTONE HOME LENDING, INC | 1 | \$124,687.01 | 0.04% | 0 | \$0.00 | NA | C |
| | CORNERSTONE MORTGAGE, INC | 1 | \$247,275.75 | 0.08% | 0 | \$0.00 | NA | C |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$243,798.24 | 0.07% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$205,620.00 | 0.06% | 0 | \$0.00 | NA | C |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | DIRECTIONS EQUITY, LLC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | DIRECTORS MORTGAGE, INC | 1 | \$331,119.97 | 0.1% | 0 | \$0.00 | NA | C |
| | DITECH FINANCIAL LLC | 86 | \$21,472,052.72 | 6.56% | 0 | \$0.00 | NA | C |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$312,355.81 | 0.1% | 0 | \$0.00 | NA | C |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$171,300.00 | 0.05% | 0 | \$0.00 | NA | C |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$233,600.00 | 0.07% | 0 | \$0.00 | NA | C |
| | ENCOMPASS LENDING GROUP LP | 2 | \$371,409.95 | 0.11% | 0 | \$0.00 | NA | C |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,284.32 | 0.08% | 0 | \$0.00 | NA | C |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$127,180.75 | 0.04% | 0 | \$0.00 | NA | C |
| | EVERBANK | 2 | \$299,750.00 | 0.09% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$220,500.00 | 0.07% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL, INC | 1 | \$398,939.73 | 0.12% | 0 | \$0.00 | NA | C |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$89,522.04 | 0.03% | 0 | \$0.00 | NA | C |
| | EZ FUNDINGS, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | F&M BANK | 1 | \$66,200.00 | 0.02% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$105,437.06 | 0.03% | 0 | \$0.00 | NA | C |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$211,438.05 | 0.06% | 0 | \$0.00 | NA | C |

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|--|----|----------------|-------|---|--------|----|
| FIDELITY BANK, A SAVINGS BANK | 1 | \$263,300.22 | 0.08% | 0 | \$0.00 | NA |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIFTH THIRD MORTGAGE COMPANY | 2 | \$284,470.21 | 0.09% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$54,856.26 | 0.02% | 0 | \$0.00 | NA |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$218,864.21 | 0.07% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$274,271.07 | 0.08% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | \$345,889.95 | 0.11% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK NA | 1 | \$247,342.63 | 0.08% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$230,404.83 | 0.07% | 0 | \$0.00 | NA |
| FIRST MERCHANTS BANK A STATE BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SERVICES GROUP INC | 1 | \$63,200.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$214,300.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$73,770.68 | 0.02% | 0 | \$0.00 | NA |
| FIRST NATIONAL COMMUNITY BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$55,200.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$120,792.40 | 0.04% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,454,609.01 | 0.75% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$475,416.91 | 0.15% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$398,954.64 | 0.12% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$219,416.84 | 0.07% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$208,500.00 | 0.06% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 29 | \$4,621,282.56 | 1.41% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION - JMA | 5 | \$730,326.90 | 0.22% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$132,054.03 | 0.04% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$323,063.50 | 0.1% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$127,461.25 | 0.04% | 0 | \$0.00 | NA |
| GENEQUITY MORTGAGE, INC | 1 | \$284,050.00 | 0.09% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$287,257.97 | 0.09% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUOP, CORPORATION | 1 | \$85,630.06 | 0.03% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$574,144.28 | 0.18% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$256,900.00 | 0.08% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$91,756.13 | 0.03% | 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A | 1 | \$175,410.00 | 0.05% | 0 | \$0.00 | NA |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 0.07% | 0 | \$0.00 | NA |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$408,248.23 | 0.12% | 0 | \$0.00 | NA |
| GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$135,549.86 | 0.04% | 0 | \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$143,623.67 | 0.04% | 0 | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$276,046.93 | 0.08% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$687,422.09 | 0.21% | 0 | \$0.00 | NA |
| HALL FINANCIAL GROUP | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA |
| HAPPY STATE BANK | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 | NA |
| HIGHLAND LOANSOURCE | 1 | \$262,100.00 | 0.08% | 0 | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$223,406.24 | 0.07% | 0 | \$0.00 | NA |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$169,500.00 | 0.05% | 0 | \$0.00 | NA |
| HOME SAVINGS MORTGAGE, LLC | 1 | \$246,300.00 | 0.08% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$129,655.42 | 0.04% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$219,416.84 | 0.07% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$135,100.00 | 0.04% | 0 | \$0.00 | NA |
| HOMEWARD RESIDENTIAL INC | 4 | \$581,991.03 | 0.18% | 0 | \$0.00 | NA |
| | 1 | \$398,954.64 | 0.12% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | HOWARD BANK A MARYLAND CORPORATION | | | | | | |
| | HUNT MORTGAGE CORPORATION | 2 | \$324,732.51 | 0.1% | 0 | \$0.00 | NA |
| | I3 LENDING, INC | 1 | \$327,946.15 | 0.1% | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK | 1 | \$161,326.27 | 0.05% | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$159,587.76 | 0.05% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$359,045.76 | 0.11% | 0 | \$0.00 | NA |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$217,500.00 | 0.07% | 0 | \$0.00 | NA |
| | INTREGITY HOME MORTGAGE CORPORATION | 1 | \$234,377.09 | 0.07% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 51 | \$12,228,752.24 | 3.74% | 0 | \$0.00 | NA |
| | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | \$242,555.35 | 0.07% | 0 | \$0.00 | NA |
| | KELLY MORTGAGE, INC | 1 | \$424,100.00 | 0.13% | 0 | \$0.00 | NA |
| | LEGENDS BANK | 2 | \$470,267.79 | 0.14% | 0 | \$0.00 | NA |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 3 | \$721,811.17 | 0.22% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA MORTGAGE FINANCIAL | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$523,850.57 | 0.16% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 53 | \$12,472,464.23 | 3.81% | 0 | \$0.00 | NA |
| | LOANSTAR LOANS LLC DBA LOANSTAR HOME LENDING A LIMITEED LIAB | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$131,655.03 | 0.04% | 0 | \$0.00 | NA |
| | MAINSTREET MORTGAGE INC | 1 | \$220,414.20 | 0.07% | 0 | \$0.00 | NA |
| | MB FINANCIAL BANK | 5 | \$902,302.51 | 0.28% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$226,500.00 | 0.07% | 0 | \$0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$455,600.00 | 0.14% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$279,257.81 | 0.09% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$188,021.21 | 0.06% | 0 | \$0.00 | NA |
| | MILEND INC | 2 | \$462,729.74 | 0.14% | 0 | \$0.00 | NA |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$254,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1 | \$117,750.00 | 0.04% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$332,042.29 | 0.1% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | MORTGAGE ASSURANCE INC | 1 | \$178,040.10 | 0.05% | 0 | \$0.00 | NA | C |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$277,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | MOVEMENT MORTGAGE | 1 | \$171,500.00 | 0.05% | 0 | \$0.00 | NA | C |
| | MOVEMENT MORTGAGE, LLC | 10 | \$1,516,600.00 | 0.46% | 0 | \$0.00 | NA | C |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$232,191.60 | 0.07% | 0 | \$0.00 | NA | C |
| | MUSA FINANCIAL LLC | 1 | \$298,400.00 | 0.09% | 0 | \$0.00 | NA | C |
| | NATIONSTARMORTGAGE | 100 | \$24,187,858.52 | 7.39% | 0 | \$0.00 | NA | C |
| | NEEDHAM BANK | 1 | \$332,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | NEW PENN FINANCIAL, LLC | 2 | \$532,500.00 | 0.16% | 0 | \$0.00 | NA | C |
| | NEW YORK COMMUNITY BANK | 3 | \$899,555.38 | 0.27% | 0 | \$0.00 | NA | C |
| | NEXERA HOLDING LLC | 1 | \$261,305.53 | 0.08% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$622,375.00 | 0.19% | 0 | \$0.00 | NA | C |
| | NTFN, INC. A CORPORATION | 1 | \$62,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | ON Q FINANCIAL, INC | 1 | \$197,489.85 | 0.06% | 0 | \$0.00 | NA | C |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$298,700.00 | 0.09% | 0 | \$0.00 | NA | C |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$271,309.12 | 0.08% | 0 | \$0.00 | NA | C |
| | PENNYMAC LOAN SERVICES, LLC | 14 | \$2,560,681.86 | 0.78% | 0 | \$0.00 | NA | C |
| | PEOPLES EXCHANGE BANK | 1 | \$63,835.10 | 0.02% | 0 | \$0.00 | NA | C |
| | PINNACLE BANK | 1 | \$66,231.35 | 0.02% | 0 | \$0.00 | NA | C |
| | PIONEER FINANCIAL SERVICES INC | 1 | \$166,557.34 | 0.05% | 0 | \$0.00 | NA | C |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$44,880.71 | 0.01% | 0 | \$0.00 | NA | C |
| | PLANET HOME LENDING, LLC A LLC | 1 | \$216,556.56 | 0.07% | 0 | \$0.00 | NA | C |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 32 | \$5,328,144.02 | 1.63% | 0 | \$0.00 | NA | C |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$105,600.00 | 0.03% | 0 | \$0.00 | NA | C |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$216,424.80 | 0.07% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$416,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$877,186.88 | 0.27% | 0 | \$0.00 | NA | C |
| | QUICKEN LOANS INC | 420 | \$80,024,405.36 | 24.46% | 0 | \$0.00 | NA | C |
| | | 5 | \$930,099.78 | 0.28% | 0 | \$0.00 | NA | C |

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|--|--|---|----------------|-------|---|--------|----|
| | REGIONS BANK DBA REGIONS MORTGAGE | | | | | | |
| | RELIABANK DAKOTA | 1 | \$154,794.40 | 0.05% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$415,476.42 | 0.13% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$349,514.48 | 0.11% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$161,600.15 | 0.05% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$138,928.79 | 0.04% | 0 | \$0.00 | NA |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$139,140.58 | 0.04% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$107,717.75 | 0.03% | 0 | \$0.00 | NA |
| | SMART FINANCIAL CREDIT UNION | 1 | \$297,035.56 | 0.09% | 0 | \$0.00 | NA |
| | SMARTBANK | 1 | \$69,000.00 | 0.02% | 0 | \$0.00 | NA |
| | SOUTH WIND FINANCIAL, INC | 2 | \$462,560.49 | 0.14% | 0 | \$0.00 | NA |
| | SOUTHEAST BANK | 1 | \$119,200.00 | 0.04% | 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$140,500.00 | 0.04% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA: STARBOARD FINANCIAL | 1 | \$118,700.00 | 0.04% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$142,147.71 | 0.04% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,020.00 | 0.05% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$231,542.00 | 0.07% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$349,197.97 | 0.11% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 9 | \$1,923,577.14 | 0.59% | 0 | \$0.00 | NA |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$414,421.86 | 0.13% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$233,500.00 | 0.07% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$54,800.52 | 0.02% | 0 | \$0.00 | NA |
| | TEXAS STATE HOME LOANS, INC | 1 | \$412,654.71 | 0.13% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$139,628.90 | 0.04% | 0 | \$0.00 | NA |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$277,827.61 | 0.08% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|
| | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$158,900.00 | 0.05% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$1,069,938.46 | 0.33% | 0 | \$0.00 | NA |
| | THE HUNTINTON NATIONAL BANK | 1 | \$259,310.82 | 0.08% | 0 | \$0.00 | NA |
| | THE JACKSBORO NATIONAL BANK | 1 | \$52,368.54 | 0.02% | 0 | \$0.00 | NA |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$128,600.00 | 0.04% | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$242,364.95 | 0.07% | 0 | \$0.00 | NA |
| | TIAA,FSB | 8 | \$1,217,317.74 | 0.37% | 0 | \$0.00 | NA |
| | TNBANK | 1 | \$151,153.91 | 0.05% | 0 | \$0.00 | NA |
| | TOWNEBANK | 1 | \$64,837.24 | 0.02% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$319,151.78 | 0.1% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 14 | \$2,736,135.95 | 0.84% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$106,133.59 | 0.03% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$239,363.84 | 0.07% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 60 | \$13,921,923.53 | 4.26% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$493,350.00 | 0.15% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION | 1 | \$174,000.00 | 0.05% | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 13 | \$2,733,280.11 | 0.84% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$421,910.52 | 0.13% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$293,540.80 | 0.09% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 357 | \$56,608,272.66 | 17.3% | 0 | \$0.00 | NA |
| | WESBANCO BANK, INC | 1 | \$198,155.95 | 0.06% | 0 | \$0.00 | NA |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$67,071.74 | 0.02% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 1 | \$208,946.28 | 0.06% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$195,480.47 | 0.06% | 0 | \$0.00 | NA |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,962.07 | 0.04% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$129,655.42 | 0.04% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$193,800.00 | 0.06% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$484,105.65 | 0.13% | 0 | \$0.00 | NA |
| Total | | 1,652 | \$327,140,505.60 | 100% | 0 | \$0.00 | 0 |
| 31418CPQ1 | A+ MORTGAGE SERVICES | 1 | \$108,214.92 | 0.12% | 0 | \$0.00 | NA |
| | | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | ACCESS BANK A STATE CHARTERED BANK | | | | | | |
| | ACNB BANK | 1 | \$368,000.00 | 0.4% | 0 | \$0.00 | NA |
| | AEM LOAN CORPORATION | 2 | \$545,363.66 | 0.6% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$542,433.30 | 0.59% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$380,287.74 | 0.42% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$239,286.55 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$157,477.06 | 0.17% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$351,851.14 | 0.39% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$421,045.35 | 0.46% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL LLC | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$77,441.83 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF RUSTON, A CORPORATION | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BANK OF THE JAMES INC | 1 | \$123,118.40 | 0.13% | 0 | \$0.00 | NA |
| | BANK VI, A CORPORATION | 1 | \$346,000.00 | 0.38% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 2 | \$729,000.00 | 0.8% | 0 | \$0.00 | NA |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$98,576.21 | 0.11% | 0 | \$0.00 | NA |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$185,500.00 | 0.2% | 0 | \$0.00 | NA |
| | BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1 | \$67,711.24 | 0.07% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$327,256.63 | 0.36% | 0 | \$0.00 | NA |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$424,100.00 | 0.46% | 0 | \$0.00 | NA |
| | BLUE HILLS BANK | 1 | \$133,047.30 | 0.15% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 1 | \$397,100.23 | 0.44% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 35 | \$4,453,483.22 | 4.88% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE, INC | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | NA |
| | CAPSTONE BANK | 1 | \$93,823.75 | 0.1% | 0 | \$0.00 | NA |
| | CENTRAL BANK & TRUST CO | 1 | \$63,500.00 | 0.07% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CINCINNATI FEDERAL | 1 | \$248,695.74 | 0.27% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 5 | \$648,684.22 | 0.71% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | CITIZENS BANK, NA | 9 | \$1,737,880.67 | 1.91% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$424,000.00 | 0.46% | 0 | \$0.00 | NA |
| | CNB MORTGAGE COMPANY | 1 | \$107,674.58 | 0.12% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE GROUP, INC. A MA | 1 | \$420,946.07 | 0.46% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGECOM | 1 | \$209,470.37 | 0.23% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$238,282.54 | 0.26% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$148,919.60 | 0.16% | 0 | \$0.00 | NA |
| | COUNTYBANK | 1 | \$223,301.03 | 0.24% | 0 | \$0.00 | NA |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$169,371.23 | 0.19% | 0 | \$0.00 | NA |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$214,000.00 | 0.23% | 0 | \$0.00 | NA |
| | DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$162,834.00 | 0.18% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 | NA |
| | EARNEST HOME LLC | 1 | \$308,000.00 | 0.34% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$421,000.00 | 0.46% | 0 | \$0.00 | NA |
| | EUREKA HOMESTEAD | 1 | \$66,300.00 | 0.07% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$191,808.44 | 0.21% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 30 | \$3,071,144.67 | 3.37% | 0 | \$0.00 | NA |
| | FINANCIAL FEDERAL BANK | 1 | \$221,414.53 | 0.24% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 2 | \$577,472.34 | 0.63% | 0 | \$0.00 | NA |
| | FIRST BANK | 3 | \$610,954.90 | 0.67% | 0 | \$0.00 | NA |
| | FIRST BANK A NC CORPORATION | 1 | \$119,146.83 | 0.13% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$60,500.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$165,800.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$181,979.75 | 0.2% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK | 1 | \$52,000.20 | 0.06% | 0 | \$0.00 | NA |
| | FIRST RATE FINANCIAL LLC | 1 | \$165,983.93 | 0.18% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 3 | \$270,000.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES | 2 | \$523,375.06 | 0.57% | 0 | \$0.00 | NA |
| | FIRSTBANK | 2 | \$428,500.00 | 0.47% | 0 | \$0.00 | NA |
| | | 4 | \$1,036,169.90 | 1.14% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | |
| FORCHT BANK | 1 | \$99,279.73 | 0.11% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$154,000.00 | 0.17% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 4 | \$685,209.00 | 0.75% | 0 | \$0.00 | NA |
| GENESEE REGIONAL BANK | 1 | \$87,374.35 | 0.1% | 0 | \$0.00 | NA |
| GEORGIA BANKING COMPANY | 1 | \$412,010.90 | 0.45% | 0 | \$0.00 | NA |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$129,553.95 | 0.14% | 0 | \$0.00 | NA |
| GOOGAIN INC., A CORPORATION | 1 | \$327,653.80 | 0.36% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 1 | \$421,104.34 | 0.46% | 0 | \$0.00 | NA |
| HOME SAVINGS BANK | 1 | \$270,066.15 | 0.3% | 0 | \$0.00 | NA |
| HOMESTAR MORTGAGE, INC | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$360,000.00 | 0.39% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 4 | \$1,091,000.00 | 1.2% | 0 | \$0.00 | NA |
| HOWARD BANK | 1 | \$142,976.20 | 0.16% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$252,500.00 | 0.28% | 0 | \$0.00 | NA |
| HUNT MORTGAGE CORPORATION | 1 | \$293,087.53 | 0.32% | 0 | \$0.00 | NA |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$321,696.45 | 0.35% | 0 | \$0.00 | NA |
| IDAHO FIRST BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$198,550.11 | 0.22% | 0 | \$0.00 | NA |
| INTERBANK | 1 | \$198,568.79 | 0.22% | 0 | \$0.00 | NA |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$336,542.45 | 0.37% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 26 | \$5,145,088.50 | 5.64% | 0 | \$0.00 | NA |
| KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$262,000.00 | 0.29% | 0 | \$0.00 | NA |
| KS STATEBANK | 1 | \$258,115.14 | 0.28% | 0 | \$0.00 | NA |
| LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.29% | 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$190,000.00 | 0.21% | 0 | \$0.00 | NA |
| LEND A INC | 1 | \$236,500.00 | 0.26% | 0 | \$0.00 | NA |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$198,550.11 | 0.22% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC | 10 | \$1,636,036.31 | 1.79% | 0 | \$0.00 | NA |
| MB FINANCIAL BANK | 1 | \$330,136.02 | 0.36% | 0 | \$0.00 | NA |
| MEMBERS 1ST FEDERAL CREDIT UNION, A | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|
| | MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$312,744.66 | 0.34% | 0 | \$0.00 | NA | C |
| | MIDWEST EQUITY MORTGAGE LLC, A LIMIT | 1 | \$421,025.52 | 0.46% | 0 | \$0.00 | NA | C |
| | MK LENDING CORP A CORPORATION | 1 | \$333,579.91 | 0.37% | 0 | \$0.00 | NA | C |
| | MK LENDING CORP., A CORPORATION | 1 | \$261,105.70 | 0.29% | 0 | \$0.00 | NA | C |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$172,350.00 | 0.19% | 0 | \$0.00 | NA | C |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$135,744.21 | 0.15% | 0 | \$0.00 | NA | C |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$113,283.87 | 0.12% | 0 | \$0.00 | NA | C |
| | MOVEMENT MORTGAGE, LLC | 1 | \$99,285.38 | 0.11% | 0 | \$0.00 | NA | C |
| | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$99,279.73 | 0.11% | 0 | \$0.00 | NA | C |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | NATIONSTARMORTGAGE | 9 | \$2,110,200.00 | 2.31% | 0 | \$0.00 | NA | C |
| | NEW PENN FINANCIAL, LLC | 2 | \$590,000.00 | 0.65% | 0 | \$0.00 | NA | C |
| | NEW YORK COMMUNITY BANK | 1 | \$373,000.00 | 0.41% | 0 | \$0.00 | NA | C |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$91,337.36 | 0.1% | 0 | \$0.00 | NA | C |
| | NORTH STATE BANK A CORPORATION | 1 | \$390,000.00 | 0.43% | 0 | \$0.00 | NA | C |
| | NTFN, INC A COPORATION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.46% | 0 | \$0.00 | NA | C |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$62,046.91 | 0.07% | 0 | \$0.00 | NA | C |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$211,500.00 | 0.23% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,400.00 | 0.2% | 0 | \$0.00 | NA | C |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,095,489.54 | 1.2% | 0 | \$0.00 | NA | C |
| | PREMIA MORTGAGE, LLC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$270,066.15 | 0.3% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$225,437.14 | 0.25% | 0 | \$0.00 | NA | C |
| | PROGRESS BANK & TRUST | 1 | \$198,568.79 | 0.22% | 0 | \$0.00 | NA | C |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$3,983,808.32 | 4.37% | 0 | \$0.00 | NA | C |
| | QUICKEN LOANS INC | 84 | \$15,346,281.52 | 16.82% | 0 | \$0.00 | NA | C |
| | | 1 | \$258,127.31 | 0.28% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | | | | | | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | \$171,748.85 | 0.19% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$207,500.00 | 0.23% | 0 | \$0.00 | NA |
| | RESULTS MORTGAGE, LLC | 1 | \$84,395.67 | 0.09% | 0 | \$0.00 | NA |
| | ROCHESTER HOME EQUITY INC | 1 | \$176,734.47 | 0.19% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$166,761.39 | 0.18% | 0 | \$0.00 | NA |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SECURITY FEDERAL BANK CORPORATION | 1 | \$84,391.73 | 0.09% | 0 | \$0.00 | NA |
| | SIMMONS BANK | 2 | \$310,000.00 | 0.34% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$224,990.00 | 0.25% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK, A BANKING CORPORATION | 1 | \$408,000.00 | 0.45% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$420,926.23 | 0.46% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$79,423.79 | 0.09% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 12 | \$1,962,056.71 | 2.15% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 2 | \$631,577.50 | 0.69% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK SSB | 1 | \$271,920.00 | 0.3% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,504,011.28 | 1.65% | 0 | \$0.00 | NA |
| | TIAA,FSB | 1 | \$111,203.72 | 0.12% | 0 | \$0.00 | NA |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$320,000.00 | 0.35% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 10 | \$1,213,957.40 | 1.33% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$359,500.00 | 0.39% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,331,351.08 | 3.65% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$183,000.00 | 0.2% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$387,209.13 | 0.42% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$424,000.00 | 0.46% | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 21 | \$2,516,069.43 | 2.76% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | VERIDIAN CREDIT UNION | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$68,716.80 | 0.08% | 0 | \$0.00 | NA |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$190,000.00 | 0.21% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 16 | \$3,868,509.06 | 4.24% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$302,817.40 | 0.33% | 0 | \$0.00 | NA |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$399,600.93 | 0.44% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M | 1 | \$100,406.58 | 0.11% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$232,000.00 | 0.25% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,238,941.93 | 1.36% | 0 | \$0.00 | NA |
| | WYOMING BANK & TRUST | 1 | \$119,130.07 | 0.17% | 0 | \$0.00 | NA |
| Total | | 492 | \$91,211,442.13 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31418CPR9 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$185,696.25 | 0.1% | 0 | \$0.00 | NA |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$174,100.00 | 0.1% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$152,224.20 | 0.09% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 2 | \$149,511.97 | 0.08% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA | 1 | \$233,350.86 | 0.13% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$145,800.00 | 0.08% | 0 | \$0.00 | NA |
| | ALPINE BANK | 1 | \$232,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIF | 1 | \$153,905.15 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$109,242.70 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$197,005.61 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$50,750.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | COMPANY LLC., A LI | | | | | | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$87,393.92 | 0.05% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$164,306.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$547,345.31 | 0.31% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$273,082.72 | 0.15% | 0 | \$0.00 | NA |
| | AMERISAVE MOTGAGE CORP A GEORGIA CORPORATION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ASSENT INC, A CALIFORNIA CORPORATION | 1 | \$324,918.78 | 0.18% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$324,695.54 | 0.18% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$195,343.00 | 0.11% | 0 | \$0.00 | NA |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$58,000.00 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$82,300.00 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BANKCHAMPAIGN N.A., A NATIONAL ASSOCIATION | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$234,490.31 | 0.13% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$214,400.00 | 0.12% | 0 | \$0.00 | NA |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BEAM LENDING CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 19 | \$1,942,568.20 | 1.09% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 6 | \$942,400.00 | 0.53% | 0 | \$0.00 | NA |
| | CAPSTONE BANK | 1 | \$43,093.44 | 0.02% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVA | 1 | \$187,185.79 | 0.11% | 0 | \$0.00 | NA |
| | CASON HOME LOANS | 1 | \$81,200.00 | 0.05% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,007,149.44 | 0.57% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CENTENNIAL BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$131,091.69 | 0.07% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$84,382.62 | 0.05% | 0 | \$0.00 | NA |
| | CITIBANK, N.A | 21 | \$2,184,436.15 | 1.23% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$49,651.40 | 0.03% | 0 | \$0.00 | NA |
| | CITIZENS BANK, NA | 18 | \$2,295,898.10 | 1.29% | 0 | \$0.00 | NA |
| | CLARK COUNTY CREDIT UNION | 1 | \$106,254.00 | 0.06% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$104,681.20 | 0.06% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$424,100.00 | 0.24% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$127,175.12 | 0.07% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES LLC | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CONVERSE COUNTY BANK | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | \$321,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$99,307.36 | 0.06% | 0 | \$0.00 | NA |
| | CORRIDGR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$77,452.63 | 0.04% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$287,720.77 | 0.16% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$89,368.42 | 0.05% | 0 | \$0.00 | NA |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$132,066.65 | 0.07% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$69,224.00 | 0.04% | 0 | \$0.00 | NA |
| | DIRECT HOME LENDING | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 14 | \$1,351,417.05 | 0.76% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 3 | \$559,624.54 | 0.31% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC | 1 | \$75,500.00 | 0.04% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,604.57 | 0.06% | 0 | \$0.00 | NA |
| | EVERBANK | 7 | \$713,267.90 | 0.4% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$424,100.00 | 0.24% | 0 | \$0.00 | NA |
| | | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | | | | | | |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA |
| | F&B ACQUISITION GROUP, LLC | 1 | \$234,354.62 | 0.13% | 0 | \$0.00 | NA |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$62,061.40 | 0.03% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$143,485.96 | 0.08% | 0 | \$0.00 | NA |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 2 | \$112,100.59 | 0.06% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$61,200.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK, NA | 1 | \$137,031.57 | 0.08% | 0 | \$0.00 | NA |
| | FIRST BANK | 7 | \$899,283.50 | 0.51% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$104,258.33 | 0.06% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,548.82 | 0.04% | 0 | \$0.00 | NA |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$153,905.15 | 0.09% | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH BANK | 1 | \$178,736.83 | 0.1% | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$142,300.93 | 0.08% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK NA | 1 | \$201,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST HARRISON BANK | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$68,479.32 | 0.04% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 1 | \$362,818.98 | 0.2% | 0 | \$0.00 | NA |
| | FIRST PREMIER BANK | 2 | \$164,960.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$74,172.35 | 0.04% | 0 | \$0.00 | NA |
| | FIRSTBANK | 6 | \$695,130.37 | 0.39% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,402,760.30 | 0.79% | 0 | \$0.00 | NA |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$382,500.00 | 0.22% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FLORIDA PARISHES BANK A STATE BANK | 1 | \$67,519.68 | 0.04% | 0 | \$0.00 | NA |
| FORUM MORTGAGE BANCORP | 1 | \$375,000.00 | 0.21% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$2,732,442.51 | 1.54% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA |
| FRANKLIN MORTGAGE SOLUTIONS | 1 | \$107,485.37 | 0.06% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 9 | \$1,112,451.77 | 0.63% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$229,600.00 | 0.13% | 0 | \$0.00 | NA |
| FRONTIER BANK | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$104,059.59 | 0.06% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORPORATION - C | 1 | \$246,293.48 | 0.14% | 0 | \$0.00 | NA |
| GLACIER BANK | 2 | \$480,047.42 | 0.27% | 0 | \$0.00 | NA |
| GRAND BANK FOR SAVINGS | 1 | \$114,187.69 | 0.06% | 0 | \$0.00 | NA |
| GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 2 | \$262,354.69 | 0.15% | 0 | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$317,768.98 | 0.18% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$328,500.00 | 0.18% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 1 | \$209,528.93 | 0.12% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$776,933.02 | 0.44% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWATE CORPORATION | 1 | \$108,463.95 | 0.06% | 0 | \$0.00 | NA |
| GULF COAST BANK & TRUST COMPANY | 1 | \$421,043.91 | 0.24% | 0 | \$0.00 | NA |
| HAPPY STATE BANK | 2 | \$822,100.00 | 0.46% | 0 | \$0.00 | NA |
| HIGHLAND LOANSOURCE | 1 | \$148,719.33 | 0.08% | 0 | \$0.00 | NA |
| HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA |
| HOMERSERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMI | 1 | \$249,225.32 | 0.14% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$165,351.10 | 0.09% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$31,000.00 | 0.02% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|--------|---|--------|----|
| | LONG MORTGAGE COMPANY A LIMITE | | | | | | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA |
| | HOMETOWN BANK, NA | 1 | \$88,500.00 | 0.05% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$84,700.00 | 0.05% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$107,500.00 | 0.06% | 0 | \$0.00 | NA |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$332,664.40 | 0.19% | 0 | \$0.00 | NA |
| | HUNT MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | \$194,765.16 | 0.11% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$124,122.79 | 0.07% | 0 | \$0.00 | NA |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$94,200.00 | 0.05% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$256,586.64 | 0.14% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 155 | \$23,248,172.39 | 13.08% | 0 | \$0.00 | NA |
| | KCB BANK, A CORPORATION | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA |
| | KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$305,600.00 | 0.17% | 0 | \$0.00 | NA |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$334,619.58 | 0.19% | 0 | \$0.00 | NA |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$143,975.78 | 0.08% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$204,951.56 | 0.12% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.24% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$288,000.00 | 0.16% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 34 | \$5,340,079.58 | 3% | 0 | \$0.00 | NA |
| | M&T BANK | 12 | \$2,458,695.80 | 1.38% | 0 | \$0.00 | NA |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$51,903.12 | 0.03% | 0 | \$0.00 | NA |
| | MASTERS TEAM MORTGAGE | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MB FINANCIAL BANK | 11 | \$1,292,476.62 | 0.73% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MERIDIAN TRUST FCU | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | MID PENN BANK | 1 | \$57,600.00 | 0.03% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$152,419.79 | 0.09% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$414,111.69 | 0.23% | 0 | \$0.00 | NA |
| | MILLENIUUM HOME MORTGAGE INC | 1 | \$137,031.57 | 0.08% | 0 | \$0.00 | NA |
| | MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$167,831.30 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$65,533.80 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$153,912.27 | 0.09% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$234,346.84 | 0.13% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 24 | \$3,691,583.90 | 2.08% | 0 | \$0.00 | NA |
| | NBH BANK | 1 | \$41,208.77 | 0.02% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$104,258.32 | 0.06% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$269,400.00 | 0.15% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 3 | \$731,400.00 | 0.41% | 0 | \$0.00 | NA |
| | NEW YORK COMMUNITY BANK | 2 | \$397,000.00 | 0.22% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NORTHERN MORTGAGE SERVICES, INC | 1 | \$190,454.02 | 0.11% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NUDGE FUNDING, LLC | 1 | \$167,806.26 | 0.09% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$148,101.86 | 0.08% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$99,298.24 | 0.06% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$205,537.84 | 0.12% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$153,309.39 | 0.09% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$409,283.00 | 0.23% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$289,540.87 | 0.16% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 3 | \$581,882.23 | 0.33% | 0 | \$0.00 | NA |
| | PINNACLE BANK A GEORGIA CORPORATION | 2 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA |

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| | PLANTERS BANK INC | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$2,975,134.23 | 1.67% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$67,992.66 | 0.04% | 0 | \$0.00 | NA |
| | PRECIOUS REALTY & MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,800.00 | 0.1% | 0 | \$0.00 | NA |
| | PREMIUM BANK CORPORATION | 1 | \$312,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$120,145.30 | 0.07% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 2 | \$316,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$175,067.00 | 0.1% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,322,752.06 | 0.74% | 0 | \$0.00 | NA |
| | PRIORITYONE BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 66 | \$11,547,341.33 | 6.5% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 205 | \$34,551,936.61 | 19.44% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$127,095.87 | 0.07% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$83,987.86 | 0.05% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$234,400.00 | 0.13% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$260,960.00 | 0.15% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$146,961.39 | 0.08% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$109,233.09 | 0.06% | 0 | \$0.00 | NA |
| | RICHLAND STATE BANK | 1 | \$243,291.88 | 0.14% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$663,454.55 | 0.37% | 0 | \$0.00 | NA |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$238,304.74 | 0.13% | 0 | \$0.00 | NA |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ST FIN CORP | 1 | \$248,177.08 | 0.14% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 13 | \$987,327.57 | 0.56% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$189,063.84 | 0.11% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$119,152.37 | 0.07% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$53,000.00 | 0.03% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 35 | \$4,149,718.21 | 2.33% | 0 | \$0.00 | NA |
| | | 2 | \$561,950.00 | 0.32% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | SUTHERLAND MORTGAGE SERVICES, INC | | | | | | |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$359,011.10 | 0.2% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$150,261.00 | 0.08% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$236,240.46 | 0.13% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON | 1 | \$193,821.19 | 0.11% | 0 | \$0.00 | NA |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$45,500.00 | 0.03% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$49,661.43 | 0.03% | 0 | \$0.00 | NA |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 31 | \$3,625,796.66 | 2.04% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$207,145.66 | 0.12% | 0 | \$0.00 | NA |
| | TIAA,FSB | 11 | \$1,205,712.40 | 0.68% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$303,036.64 | 0.17% | 0 | \$0.00 | NA |
| | TOTAL MEDIA MANAGEMENT LLC | 2 | \$321,052.27 | 0.18% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$140,996.97 | 0.08% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC | 1 | \$52,108.59 | 0.03% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$356,000.00 | 0.2% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 2 | \$740,921.55 | 0.42% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$254,215.19 | 0.14% | 0 | \$0.00 | NA |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$109,223.01 | 0.06% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 6 | \$1,049,710.94 | 0.59% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 26 | \$3,585,213.19 | 2.02% | 0 | \$0.00 | NA |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$223,210.69 | 0.13% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$99,607.83 | 0.06% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 27 | \$5,257,975.74 | 2.96% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$129,081.73 | 0.07% | 0 | \$0.00 | NA |
| | US MORTGAGELINE | 1 | \$115,180.63 | 0.06% | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 23 | \$2,939,118.22 | 1.65% | 0 | \$0.00 | NA |
| | USNY BANK | 1 | \$99,293.64 | 0.06% | 0 | \$0.00 | NA |
| | VBS MORTGAGE,LLC | 1 | \$79,449.51 | 0.04% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA |
| | VICTORY MORTGAGE LLC | 1 | \$77,489.66 | 0.04% | 0 | \$0.00 | NA |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 45 | \$8,307,495.40 | 4.67% | 0 | \$0.00 | NA |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$87,390.47 | 0.05% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 1 | \$65,536.84 | 0.04% | 0 | \$0.00 | NA |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$99,298.24 | 0.06% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | \$278,022.20 | 0.16% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$1,045,609.09 | 0.59% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE,A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$64,540.87 | 0.04% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATOIN | 1 | \$49,646.82 | 0.03% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$213,500.00 | 0.05% | 0 | \$0.00 | NA |
| Total | | 1,177 | \$177,741,737.97 | 100% | 0 | \$0.00 | 0 |
| 31418CPS7 | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$123,256.77 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$50,166.01 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$68,414.40 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$144,002.24 | 0.28% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE | 1 | \$40,424.16 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$61,082.34 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$170,900.00 | 0.33% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | CITIBANK,N.A | 15 | \$1,224,575.00 | 2.34% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF ADA | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CITY BANK | 1 | \$46,800.00 | 0.09% | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA |
| | COMPASS BANK | 1 | \$389,000.00 | 0.74% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 1 | \$39,730.14 | 0.08% | 0 | \$0.00 | NA |
| | CYPRESS BANK , STATE SAVINGS BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 76 | \$6,118,407.37 | 11.7% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP LP | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FAIRWAY ASSET CORPORATION | 1 | \$388,000.00 | 0.74% | 0 | \$0.00 | NA |
| | FIRST BANK | 2 | \$260,816.50 | 0.5% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK NA | 1 | \$59,587.13 | 0.11% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$101,644.53 | 0.19% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,782.05 | 0.34% | 0 | \$0.00 | NA |
| | FIRSTBANK | 2 | \$205,606.85 | 0.39% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$228,671.50 | 0.44% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$587,479.13 | 1.12% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$46,471.35 | 0.09% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORPD/B/A GERSHMAN MORTGAGE | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$89,690.79 | 0.17% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$243,538.57 | 0.47% | 0 | \$0.00 | NA |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$67,535.15 | 0.13% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 28 | \$2,219,956.41 | 4.24% | 0 | \$0.00 | NA |
| | M&T BANK | 4 | \$294,600.00 | 0.56% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 1 | \$143,168.02 | 0.27% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$59,187.83 | 0.11% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$79,305.00 | 0.15% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 63 | \$7,502,525.03 | 14.35% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$100,828.70 | 0.19% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$128,538.47 | 0.25% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 6 | \$592,117.75 | 1.13% | 0 | \$0.00 | NA |
| | NEW YORK COMMUNITY BANK | 1 | \$260,000.00 | 0.5% | 0 | \$0.00 | NA |
| | NORTH STATE BANK | 1 | \$69,518.32 | 0.13% | 0 | \$0.00 | NA |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$79,249.51 | 0.15% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$51,642.18 | 0.1% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$97,237.00 | 0.19% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$726,920.98 | 1.39% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$59,536.79 | 0.11% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$530,946.03 | 1.02% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 162 | \$19,810,722.75 | 37.88% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE | 1 | \$150,954.07 | 0.29% | 0 | \$0.00 | NA |
| | STARION BANK A CORPORATION | 1 | \$68,525.21 | 0.13% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 4 | \$401,465.38 | 0.77% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 3 | \$356,900.00 | 0.68% | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES INC A NEW YORK CORPORATION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 3 | \$152,982.41 | 0.29% | 0 | \$0.00 | NA |
| | THE FARMERS BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$188,000.00 | 0.36% | 0 | \$0.00 | NA |
| | THE JACKSBORO NATIONAL BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$66,710.94 | 0.13% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$79,675.37 | 0.15% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$246,398.64 | 0.47% | 0 | \$0.00 | NA |
| | VILLAGE BANK | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 58 | \$5,490,870.50 | 10.5% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA |
| Total | | 498 | \$52,297,565.27 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31418CPT5 | NATIONSTARMORTGAGE | 1 | \$233,171.46 | 8.73% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 6 | \$1,343,804.32 | 50.28% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 4 | \$980,150.95 | 36.68% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 1 | \$115,325.48 | 4.31% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,672,452.21 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31418CPU2 | DITECH FINANCIAL LLC | 44 | \$7,314,483.71 | 33.73% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$306,884.00 | 1.42% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 6 | \$919,013.92 | 4.24% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 2 | \$245,837.00 | 1.13% | 0 | \$0.00 | NA |
| | | 1 | \$226,456.79 | 1.04% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | | | | | | |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$324,000.00 | 1.49% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 31 | \$5,979,226.66 | 27.57% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$264,100.78 | 1.22% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 29 | \$4,636,545.19 | 21.38% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$497,341.18 | 2.29% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 5 | \$970,438.41 | 4.49% | 0 | \$0.00 | NA |
| Total | | 125 | \$21,684,327.64 | 100% | 0 | \$0.00 | 0 |
| 31418CPV0 | DITECH FINANCIAL LLC | 2 | \$424,268.00 | 10.67% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 15 | \$3,552,822.76 | 89.33% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,977,090.76 | 100% | 0 | \$0.00 | 0 |
| 31418CPW8 | BANK OF AMERICA, N.A | 1 | \$197,500.00 | 13.42% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 3 | \$338,048.07 | 22.97% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 4 | \$936,023.20 | 63.61% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,471,571.27 | 100% | 0 | \$0.00 | 0 |
| 31418CPX6 | DITECH FINANCIAL LLC | 14 | \$2,283,678.83 | 29.09% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 12 | \$2,053,100.00 | 26.15% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$123,979.50 | 1.58% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 16 | \$2,458,849.26 | 31.32% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 1 | \$173,848.36 | 2.21% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$108,605.42 | 1.38% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 7 | \$647,974.66 | 8.27% | 0 | \$0.00 | NA |
| Total | | 54 | \$7,850,036.03 | 100% | 0 | \$0.00 | 0 |
| 31418CPY4 | DITECH FINANCIAL LLC | 5 | \$621,732.88 | 56.93% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 2 | \$470,291.28 | 43.07% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,092,024.16 | 100% | 0 | \$0.00 | 0 |
| 31418CPZ1 | ADVISORS MORTGAGE GROUP LLC | 1 | \$499,385.21 | 0.11% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$524,364.61 | 0.11% | 0 | \$0.00 | NA |
| | ALLIANZE MORTGAGE SERVICES, INC | 1 | \$488,141.57 | 0.1% | 0 | \$0.00 | NA |
| | ALLIED FINANCIAL GROUP | 1 | \$567,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMC, INC | 2 | \$946,255.69 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, | 1 | \$580,700.00 | 0.12% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | INC | | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$1,104,965.70 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY | 1 | \$625,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$492,670.29 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$576,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$553,744.95 | 0.12% | 0 | \$0.00 | NA |
| | ANGLE OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$607,500.00 | 0.13% | 0 | \$0.00 | NA |
| | APPROVED FUNDING CORP | 1 | \$507,315.71 | 0.11% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$536,859.33 | 0.11% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$501,457.90 | 0.11% | 0 | \$0.00 | NA |
| | AURA HOME LOANS INC | 1 | \$488,341.31 | 0.1% | 0 | \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$471,100.05 | 0.1% | 0 | \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$483,132.53 | 0.1% | 0 | \$0.00 | NA |
| | BEAR MORTGAGE INC | 1 | \$463,920.00 | 0.1% | 0 | \$0.00 | NA |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$636,150.00 | 0.13% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE INC | 1 | \$549,819.00 | 0.12% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 13 | \$6,873,277.00 | 1.46% | 0 | \$0.00 | NA |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$535,900.00 | 0.11% | 0 | \$0.00 | NA |
| | CAPITAL ONE, N.A | 8 | \$3,965,638.76 | 0.84% | 0 | \$0.00 | NA |
| | CAPSTONE DIRECT, INC | 1 | \$555,750.00 | 0.12% | 0 | \$0.00 | NA |
| | CENTRAL COAST LENDING, INC | 1 | \$486,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CLARA LENDING CO | 1 | \$524,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$492,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CNB MORTGAGE | 1 | \$506,000.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$502,700.00 | 0.11% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$456,555.88 | 0.1% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$586,500.00 | 0.12% | 0 | \$0.00 | NA |
| | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$636,150.00 | 0.13% | 0 | \$0.00 | NA |
| | | 1 | \$499,960.24 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN | | | | | | |
| DREW MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$453,402.15 | 0.1% | 0 | \$0.00 | NA |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$631,284.42 | 0.13% | 0 | \$0.00 | NA |
| EAGLEBANK | 1 | \$567,500.00 | 0.12% | 0 | \$0.00 | NA |
| EQUITY SMART HOME LOANS INC | 2 | \$1,057,500.00 | 0.22% | 0 | \$0.00 | NA |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$608,000.00 | 0.13% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICES | 1 | \$555,500.00 | 0.12% | 0 | \$0.00 | NA |
| EXIT MORTGAGE LLC | 2 | \$978,000.00 | 0.21% | 0 | \$0.00 | NA |
| FAIRWAY ASSET CORPORATION | 2 | \$1,161,118.79 | 0.25% | 0 | \$0.00 | NA |
| FALCON INVESTMENT AND LOANS, INC | 2 | \$1,218,715.67 | 0.26% | 0 | \$0.00 | NA |
| FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE | 1 | \$540,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$553,500.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA FUNDING | 1 | \$477,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$542,770.17 | 0.12% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$629,132.03 | 0.13% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,491,018.71 | 0.32% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE.CORPORATION, A CORPORATION | 1 | \$463,565.22 | 0.1% | 0 | \$0.00 | NA |
| FIRST NATIONAL FINANCING INC | 2 | \$916,786.91 | 0.19% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$605,197.94 | 0.13% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, AVIRGINIA CORPORATION | 1 | \$543,106.30 | 0.12% | 0 | \$0.00 | NA |
| FIRSTBANK | 2 | \$901,563.34 | 0.19% | 0 | \$0.00 | NA |
| FIVE STAR FINANCIAL LLC | 2 | \$964,354.74 | 0.2% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$1,125,672.80 | 0.24% | 0 | \$0.00 | NA |
| FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$443,441.39 | 0.09% | 0 | \$0.00 | NA |
| FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY | 2 | \$1,059,282.60 | 0.22% | 0 | \$0.00 | NA |
| | 1 | \$471,128.77 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | FRANKLIN ADVANTAGE, INC | 1 | \$538,257.40 | 0.11% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$577,185.60 | 0.12% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGER CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$630,374.42 | 0.13% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$1,668,517.55 | 0.35% | 0 | \$0.00 | NA |
| | GFL CAPITAL MORTGAGE, INC | 1 | \$488,750.00 | 0.1% | 0 | \$0.00 | NA |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$1,071,945.51 | 0.23% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$602,000.00 | 0.13% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$508,559.30 | 0.11% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 2 | \$1,183,187.35 | 0.25% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$577,944.51 | 0.12% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$457,096.16 | 0.1% | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$450,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HIGH TECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$612,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HOME AMERICAN MORTGAGE CORPORATION | 1 | \$595,023.41 | 0.13% | 0 | \$0.00 | NA |
| | HOMEPLUS MORTGAGE | 1 | \$609,121.10 | 0.13% | 0 | \$0.00 | NA |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$452,347.91 | 0.1% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$512,126.59 | 0.11% | 0 | \$0.00 | NA |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$512,000.00 | 0.11% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$513,110.43 | 0.11% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 2 | \$1,379,138.12 | 0.29% | 0 | \$0.00 | NA |
| | JWH FINANCIAL, INC | 2 | \$1,109,000.00 | 0.24% | 0 | \$0.00 | NA |
| | KBHS HOME LOANS, LLC | 1 | \$546,356.00 | 0.12% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$1,710,000.00 | 0.36% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES INC | 1 | \$494,318.03 | 0.1% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$555,949.66 | 0.12% | 0 | \$0.00 | NA |
| | LENDIA INC | 2 | \$1,135,000.00 | 0.24% | 0 | \$0.00 | NA |
| | LIBERTY BRIDGE FINANCIAL | 2 | \$1,084,374.41 | 0.23% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 108 | \$55,651,058.02 | 11.8% | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|
| LUXURY MORTGAGE CORPORATION., A CORLPORATION | 1 | \$570,622.56 | 0.12% | 0 | \$0.00 | NA |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$474,329.73 | 0.1% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$592,000.00 | 0.13% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,070,239.20 | 0.23% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$444,187.18 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE 4 U LLC | 1 | \$487,327.66 | 0.1% | 0 | \$0.00 | NA |
| N A NATIONWIDE MORTGAGE | 1 | \$498,000.00 | 0.11% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 4 | \$2,120,589.14 | 0.45% | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 2 | \$1,012,250.00 | 0.21% | 0 | \$0.00 | NA |
| NEW YORK COMMUNITY BANK | 18 | \$9,892,970.10 | 2.1% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$583,676.27 | 0.12% | 0 | \$0.00 | NA |
| NORTHERN BANK & TRUST COMPANY | 1 | \$446,947.04 | 0.09% | 0 | \$0.00 | NA |
| NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$611,137.69 | 0.13% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$491,860.93 | 0.1% | 0 | \$0.00 | NA |
| OCEANS MORTGAGE | 1 | \$454,373.13 | 0.1% | 0 | \$0.00 | NA |
| ONY GLO INC, INC, DBA LOAN LOCK, A C | 1 | \$599,173.36 | 0.13% | 0 | \$0.00 | NA |
| OPES ADVISORS, IN., A CALIFORNIA CO | 1 | \$556,409.86 | 0.12% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$1,223,497.96 | 0.26% | 0 | \$0.00 | NA |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$581,899.36 | 0.12% | 0 | \$0.00 | NA |
| PACIFIC HORIZON BANCORP, INC | 1 | \$636,000.00 | 0.13% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$595,052.89 | 0.13% | 0 | \$0.00 | NA |
| PEAK FINANCE COMPANY | 3 | \$1,638,855.41 | 0.35% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM | 1 | \$567,336.98 | 0.12% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 19 | \$10,977,303.56 | 2.33% | 0 | \$0.00 | NA |
| PLUM CREEK FUNDING INC | 1 | \$466,385.03 | 0.1% | 0 | \$0.00 | NA |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$1,523,711.85 | 0.32% | 0 | \$0.00 | NA |
| PREFERRED LENDING GROUP | 1 | \$587,000.00 | 0.12% | 0 | \$0.00 | NA |

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|--|--|-----|------------------|--------|---|--------|----|
| | PREMIA MORTGAGE, LLC | 1 | \$523,200.00 | 0.11% | 0 | \$0.00 | NA |
| | PREMIER LENDING INC | 1 | \$476,900.00 | 0.1% | 0 | \$0.00 | NA |
| | PREMIER LENDING, INC | 1 | \$469,366.90 | 0.1% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK | 1 | \$528,420.97 | 0.11% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$506,324.05 | 0.11% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$1,527,427.89 | 0.32% | 0 | \$0.00 | NA |
| | PRIMESTONE MORTGAGE | 1 | \$467,500.00 | 0.1% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, F.S.B - COR | 1 | \$623,849.52 | 0.13% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 284 | \$148,421,418.39 | 31.48% | 0 | \$0.00 | NA |
| | RATE RABBIT HOME LOANS | 1 | \$612,105.51 | 0.13% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$634,394.00 | 0.13% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATI | 1 | \$495,216.78 | 0.11% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$2,725,865.87 | 0.58% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$501,955.86 | 0.11% | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$1,499,600.00 | 0.32% | 0 | \$0.00 | NA |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 2 | \$1,069,229.16 | 0.23% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$633,420.52 | 0.13% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 16 | \$8,325,550.00 | 1.77% | 0 | \$0.00 | NA |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$463,745.67 | 0.1% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$604,000.00 | 0.13% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,057,950.97 | 0.22% | 0 | \$0.00 | NA |
| | SUMMIT LENDING & REALTY | 4 | \$2,310,598.95 | 0.49% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,538,095.99 | 0.33% | 0 | \$0.00 | NA |
| | SUNQUEST FUNDING, LLC | 1 | \$584,175.74 | 0.12% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 3 | \$1,844,423.55 | 0.39% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY | 2 | \$1,126,501.03 | 0.24% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$635,312.28 | 0.13% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$567,848.77 | 0.12% | 0 | \$0.00 | NA |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$479,089.03 | 0.1% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC | 1 | \$633,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$636,150.00 | 0.13% | 0 | \$0.00 | NA | C |
| | THE UNDERWOOD GROUP | 1 | \$520,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | TMG REALTY | 1 | \$459,366.25 | 0.1% | 0 | \$0.00 | NA | C |
| | TOWNE MORTGAGE, A LIMITED LIABILITY | 1 | \$458,203.48 | 0.1% | 0 | \$0.00 | NA | C |
| | TOWNEBANK | 1 | \$523,277.01 | 0.11% | 0 | \$0.00 | NA | C |
| | TOWNEBANK MORTGAGE | 1 | \$479,338.09 | 0.1% | 0 | \$0.00 | NA | C |
| | TOWNEBANK MORTGAGE, A CORP | 1 | \$479,288.75 | 0.1% | 0 | \$0.00 | NA | C |
| | UNI FIRST INVESTMENT INC | 1 | \$600,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | UNION MORTGAGE GROUP, INC. A CORPOR | 1 | \$545,497.42 | 0.12% | 0 | \$0.00 | NA | C |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 3 | \$1,579,411.58 | 0.34% | 0 | \$0.00 | NA | C |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$540,802.96 | 0.11% | 0 | \$0.00 | NA | C |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$636,150.00 | 0.13% | 0 | \$0.00 | NA | C |
| | UNITED WHOLESALE MORTGAGE | 211 | \$114,068,251.56 | 24.2% | 0 | \$0.00 | NA | C |
| | UNITY WEST LENDING | 1 | \$488,750.00 | 0.1% | 0 | \$0.00 | NA | C |
| | VAN DYK MORTGAGE CORPORATION - COR | 2 | \$1,011,366.42 | 0.21% | 0 | \$0.00 | NA | C |
| | WATERMARK CAPITAL INC | 1 | \$481,636.56 | 0.1% | 0 | \$0.00 | NA | C |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$445,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | WATERMARK CAPITAL INC, A CALIFORNIA | 1 | \$451,363.13 | 0.1% | 0 | \$0.00 | NA | C |
| | WATERMARK CAPITAL, INIC., A CALIFORNIA CORPORATION | 1 | \$463,716.45 | 0.1% | 0 | \$0.00 | NA | C |
| | WEST COAST FUNDING & REAL ESTATE SERVICES, INC | 1 | \$517,200.00 | 0.11% | 0 | \$0.00 | NA | C |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$444,150.06 | 0.15% | 0 | \$0.00 | NA | C |
| Total | | 888 | \$471,426,083.17 | 100% | 0 | \$0.00 | | C |
| 31418CQ31 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$109,562.07 | 1.41% | 0 | \$0.00 | NA | C |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$100,367.99 | 1.29% | 0 | \$0.00 | NA | C |
| | AMERICASH, A CORPORATION | 1 | \$419,020.66 | 5.41% | 0 | \$0.00 | NA | C |
| | ASPIRE FINANCAIL INC DBA TEXASLEDNING.COM A CORPORATION | 1 | \$225,816.56 | 2.91% | 0 | \$0.00 | NA | C |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$86,571.26 | 1.12% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|--------|---|--------|----|
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$55,000.00 | 0.71% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$94,908.41 | 1.22% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$93,803.71 | 1.21% | 0 | \$0.00 | NA |
| | CASON HOME LOANS, A CORPORATION | 1 | \$67,430.08 | 0.87% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$51,044.81 | 0.66% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$55,200.00 | 0.71% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$166,720.26 | 2.15% | 0 | \$0.00 | NA |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$69,727.00 | 0.9% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$260,021.19 | 3.35% | 0 | \$0.00 | NA |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$76,410.00 | 0.99% | 0 | \$0.00 | NA |
| | GLOBAL HOME FINANCE, INC | 1 | \$119,062.27 | 1.54% | 0 | \$0.00 | NA |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$71,434.06 | 0.92% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$35,061.30 | 0.45% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$179,736.44 | 2.32% | 0 | \$0.00 | NA |
| | HOUSTON HOME LOAN, INC, TEXAS CORPORATION | 1 | \$206,347.90 | 2.66% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 3 | \$312,472.30 | 4.03% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$88,943.07 | 1.15% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 20 | \$2,566,329.91 | 33.11% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING, LLC | 3 | \$399,250.00 | 5.15% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$90,084.73 | 1.16% | 0 | \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$380,947.32 | 4.92% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$59,766.00 | 0.77% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$159,109.26 | 2.05% | 0 | \$0.00 | NA |
| | NUDGE FUNDING, LLC | 1 | \$80,367.04 | 1.04% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$159,369.54 | 2.06% | 0 | \$0.00 | NA |
| | PARK PLACE FINANCE, LLC | 1 | \$99,610.01 | 1.29% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | PIONEER BANK, SSB | 1 | \$168,671.53 | 2.18% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$178,500.00 | 2.3% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$292,549.61 | 3.77% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$62,723.67 | 0.81% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$76,898.93 | 0.99% | 0 | \$0.00 | NA |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$31,628.02 | 0.42% | 0 | \$0.00 | NA |
| Total | | 64 | \$7,750,466.91 | 100% | 0 | \$0.00 | 0 |
| 3138LFUS5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LJ2U3 | WALKER & DUNLOP, LLC | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LJ3X6 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$18,042,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$18,042,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LJ4R8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LJ4W7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LJ4Z0 | REGIONS BANK | 1 | \$53,790,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$53,790,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LJ5A4 | REGIONS BANK | 1 | \$43,987,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$43,987,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LJ5B2 | REGIONS BANK | 1 | \$40,749,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$40,749,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LJ5D8 | REGIONS BANK | 1 | \$39,272,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$39,272,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LJ5E6 | Unavailable | 1 | \$24,375,000.00 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|---|
| Total | | | 1 | \$24,375,000.00 | 100% | 0 | \$0.00 | | |
| 3138LJ7A2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,494,466.75 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$5,494,466.75 | 100% | 0 | \$0.00 | | |
| 3138LJ7F1 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$51,200,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$51,200,000.00 | 100% | 0 | \$0.00 | | |
| 3138LJD31 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | | |
| 3138LJJC5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | | |
| 3138LJJF8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,324,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,324,000.00 | 100% | 0 | \$0.00 | | |
| 3138LJLA6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | |
| 3138LJNC0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$29,255,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$29,255,000.00 | 100% | 0 | \$0.00 | | |
| 3138LJPS3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$24,083,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$24,083,000.00 | 100% | 0 | \$0.00 | | |
| 3138LJQ29 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | |
| 3138LJR77 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,753,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$7,753,000.00 | 100% | 0 | \$0.00 | | |
| 3138LJRJ1 | | WALKER & DUNLOP, LLC | 1 | \$42,750,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$42,750,000.00 | 100% | 0 | \$0.00 | | |
| 3138LJRQ5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$44,550,000.00 | 100% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|---|
| Total | | | 1 | \$44,550,000.00 | 100% | 0 | \$0.00 | | |
| 3138LJSU5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | | |
| 3138LJTF7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$90,457,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$90,457,000.00 | 100% | 0 | \$0.00 | | |
| 3138LJTV2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,650,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$13,650,000.00 | 100% | 0 | \$0.00 | | |
| 3138LJTW0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$16,650,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$16,650,000.00 | 100% | 0 | \$0.00 | | |
| 3138LJTZ3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,529,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$15,529,000.00 | 100% | 0 | \$0.00 | | |
| 3138LJW89 | | REGIONS BANK | 1 | \$45,035,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$45,035,000.00 | 100% | 0 | \$0.00 | | |
| 3138LJWV8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,960,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$4,960,000.00 | 100% | 0 | \$0.00 | | |
| 3138LJWW6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,125,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$10,125,000.00 | 100% | 0 | \$0.00 | | |
| 3138LJWZ9 | | WALKER & DUNLOP, LLC | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 | | |
| 3138LJXS4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | | |
| 3138LJYZ7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,557,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$17,557,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKA72 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$11,522,000.00 | 100% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|---|
| Total | | | 1 | \$11,522,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKA80 | | WELLS FARGO BANK, N.A | 1 | \$7,796,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$7,796,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKAD9 | | WALKER & DUNLOP, LLC | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKAF4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$13,250,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$13,250,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKAQ0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$20,253,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$20,253,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKR8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$18,933,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$18,933,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKB30 | | WALKER & DUNLOP, LLC | 1 | \$21,750,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$21,750,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKB48 | | WELLS FARGO BANK, N.A | 1 | \$4,259,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$4,259,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKB71 | | DOUGHERTY MORTGAGE, LLC | 1 | \$12,700,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$12,700,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKB97 | | WELLS FARGO BANK, N.A | 1 | \$26,800,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$26,800,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKBB2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$9,550,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$9,550,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKBE6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$11,523,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$11,523,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKBG1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$36,256,500.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$36,256,500.00 | 100% | 0 | \$0.00 | | |
| 3138LKBR7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|---|
| Total | | | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKBT3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$28,050,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$28,050,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKC62 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,587,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$14,587,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKCE5 | | WALKER & DUNLOP, LLC | 1 | \$41,248,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$41,248,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKCL9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$33,550,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$33,550,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKCS4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$73,500,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$73,500,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKD20 | | WELLS FARGO BANK, N.A | 1 | \$6,905,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$6,905,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKD46 | | HOMESTREET CAPITAL CORPORATION | 1 | \$673,800.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$673,800.00 | 100% | 0 | \$0.00 | | |
| 3138LKD61 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,609,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$3,609,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKDC8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,535,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$2,535,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKDN4 | | WELLS FARGO BANK, N.A | 1 | \$4,794,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$4,794,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKDP9 | | WELLS FARGO BANK, N.A | 1 | \$2,580,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$2,580,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKDV6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,862,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$13,862,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKDY0 | | WELLS FARGO BANK, N.A | 1 | \$19,858,000.00 | 100% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|---|
| Total | | | 1 | \$19,858,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKEA1 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$12,442,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$12,442,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKEE3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$95,172,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$95,172,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKEF0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,525,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$11,525,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKER4 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$14,800,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$14,800,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKEU7 | | WELLS FARGO BANK, N.A | 1 | \$4,605,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$4,605,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKEX1 | | WELLS FARGO BANK, N.A | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKEZ6 | | WALKER & DUNLOP, LLC | 1 | \$30,634,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$30,634,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKF28 | | RED MORTGAGE CAPITAL, LLC | 1 | \$15,029,500.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$15,029,500.00 | 100% | 0 | \$0.00 | | |
| 3138LKF36 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,695,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,695,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKF44 | | WALKER & DUNLOP, LLC | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKF85 | | M & T REALTY CAPITAL CORPORATION | 1 | \$11,887,500.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$11,887,500.00 | 100% | 0 | \$0.00 | | |
| 3138LKFG7 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$2,575,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$2,575,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKFS1 | | WALKER & DUNLOP, LLC | 1 | \$39,500,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$39,500,000.00 | 100% | 0 | \$0.00 | | |

| | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LKFV4 | | WALKER & DUNLOP, LLC | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKFX0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$18,200,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$18,200,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKG27 | | DOUGHERTY MORTGAGE, LLC | 1 | \$8,784,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$8,784,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKG35 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKG50 | | WELLS FARGO BANK, N.A | 1 | \$3,375,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$3,375,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKG68 | | WALKER & DUNLOP, LLC | 1 | \$28,920,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$28,920,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKG76 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKG84 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$79,172,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$79,172,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKG C5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$18,904,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$18,904,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKGE1 | | BERKELEY POINT CAPITAL LLC | 1 | \$10,211,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$10,211,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKGF8 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$47,581,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$47,581,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKG N1 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$9,400,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$9,400,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKG P6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$10,550,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$10,550,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKG Q4 | | | 1 | \$10,282,000.00 | 100% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|--|
| | | ARBOR COMMERCIAL FUNDING I, LLC | | | | | | | |
| Total | | | 1 | \$10,282,000.00 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 3138LKGR2 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 3138LKGS0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$15,844,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$15,844,000.00 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 3138LKGT8 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 3138LKGV3 | | DOUGHERTY MORTGAGE, LLC | 1 | \$960,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$960,000.00 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 3138LKGW1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$9,278,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$9,278,000.00 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 3138LKGX9 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 3138LKH26 | | WELLS FARGO BANK, N.A | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 3138LKH34 | | WALKER & DUNLOP, LLC | 1 | \$19,153,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$19,153,000.00 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 3138LKH42 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 3138LKH59 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 2 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 2 | \$4,200,000.00 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 3138LKH67 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$650,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$650,000.00 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 3138LKH75 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$13,700,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$13,700,000.00 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |

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|--------------|--|-------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|
| 3138LKH91 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$14,365,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$14,365,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKHA8 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,299,200.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,299,200.00 | 100% | 0 | \$0.00 | | C |
| 3138LKHC4 | | WALKER & DUNLOP, LLC | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKHD2 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,997,520.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,997,520.00 | 100% | 0 | \$0.00 | | C |
| 3138LKHE0 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,835,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$2,835,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKH7F | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$8,830,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$8,830,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKHG5 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$6,650,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$6,650,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKHJ9 | | REGIONS BANK | 1 | \$4,991,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$4,991,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKH2M | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$32,250,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$32,250,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKHQ3 | | WELLS FARGO BANK, N.A | 1 | \$55,000,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$55,000,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKHR1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$110,549,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$110,549,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKHS9 | | WELLS FARGO BANK, N.A | 1 | \$45,579,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$45,579,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKHT7 | | RED MORTGAGE CAPITAL, LLC | 1 | \$18,300,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$18,300,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKHV2 | | WELLS FARGO BANK, N.A | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 | | C |

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|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|
| 3138LKHWO | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$29,950,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$29,950,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKHY6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$32,360,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$32,360,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKJ24 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,217,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,217,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKJ40 | | WELLS FARGO BANK, N.A | 1 | \$30,900,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$30,900,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKJ65 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$149,749,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$149,749,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKJ73 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$145,383,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$145,383,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKJ81 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$64,670,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$64,670,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKJ99 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$71,087,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$71,087,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKJB4 | | WALKER & DUNLOP, LLC | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKJC2 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$15,004,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$15,004,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKJD0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKJJ7 | | DOUGHERTY MORTGAGE, LLC | 1 | \$748,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$748,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKJK4 | | BERKADIA COMMERCIAL | 1 | \$9,425,000.00 | 100% | 0 | \$0.00 | NA | C |

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| | | MORTGAGE LLC | | | | | | | |
| Total | | | 1 | \$9,425,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKJL2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$4,320,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$4,320,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKJM0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$20,847,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$20,847,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKJN8 | | WALKER & DUNLOP, LLC | 1 | \$2,325,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$2,325,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKJQ1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$11,400,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$11,400,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKJR9 | | WELLS FARGO BANK, N.A | 1 | \$2,985,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$2,985,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKJT5 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKJU2 | | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$9,483,621.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$9,483,621.00 | 100% | 0 | \$0.00 | | |
| 3138LKJV0 | | WALKER & DUNLOP, LLC | 1 | \$25,500,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$25,500,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKJW8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$7,995,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$7,995,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKJX6 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,125,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,125,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKJY4 | | WALKER & DUNLOP, LLC | 1 | \$34,450,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$34,450,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKJZ1 | | WALKER & DUNLOP, LLC | 1 | \$36,826,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$36,826,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKK22 | | | 1 | \$1,625,000.00 | 100% | 0 | \$0.00 | NA | C |

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| | | BERKADIA COMMERCIAL MORTGAGE LLC | | | | | | | |
| Total | | | 1 | \$1,625,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKK30 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$44,853,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$44,853,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKK48 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKK71 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKK89 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKK97 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,725,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$4,725,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKKC0 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$25,730,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$25,730,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKKD8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$10,600,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$10,600,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKKE6 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$39,038,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$39,038,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKKF3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$4,018,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$4,018,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKKG1 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$1,251,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$1,251,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKKH9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | |

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| 3138LKKJ5 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKKK2 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKKN6 | | Unavailable | 1 | \$32,082,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$32,082,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKKK5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKKT3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$35,435,500.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$35,435,500.00 | 100% | 0 | \$0.00 | | C |
| 3138LKKU0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$18,515,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$18,515,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKKV8 | | Unavailable | 1 | \$4,997,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$4,997,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKKW6 | | WALKER & DUNLOP, LLC | 1 | \$4,227,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$4,227,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKKX4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,210,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$3,210,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKKY2 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$11,830,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$11,830,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKL39 | | BERKELEY POINT CAPITAL LLC | 1 | \$32,700,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$32,700,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKL47 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$15,351,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$15,351,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKL54 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKL62 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$3,124,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$3,124,000.00 | 100% | 0 | \$0.00 | | C |

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| 3138LKL70 | GREYSTONE SERVICING CORPORATION INC | 1 | \$20,600,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$20,600,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKLA3 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$6,900,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$6,900,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKLB1 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$10,390,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$10,390,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKLC9 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKLD7 | Unavailable | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKL F2 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,100,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$7,100,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKL G0 | WALKER & DUNLOP, LLC | 1 | \$16,080,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$16,080,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKLH8 | GREYSTONE SERVICING CORPORATION INC | 1 | \$16,450,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$16,450,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKLJ4 | WALKER & DUNLOP, LLC | 1 | \$12,480,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$12,480,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKLK1 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,780,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$6,780,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKL L9 | M & T REALTY CAPITAL CORPORATION | 1 | \$37,300,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$37,300,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKL N5 | WALKER & DUNLOP, LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKL P0 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,890,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$2,890,000.00 | 100% | 0 | \$0.00 | | C |

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| 3138LKLQ8 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKL R6 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKL S4 | WELLS FARGO BANK, N.A | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKL T2 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$29,500,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$29,500,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKL U9 | BERKELEY POINT CAPITAL LLC | 1 | \$5,418,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$5,418,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKL W5 | WALKER & DUNLOP, LLC | 1 | \$3,650,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$3,650,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKL X3 | WALKER & DUNLOP, LLC | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKL Y1 | WELLS FARGO BANK, N.A | 1 | \$53,054,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$53,054,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKL Z8 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKM 20 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKM 38 | WALKER & DUNLOP, LLC | 1 | \$21,524,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$21,524,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKM 46 | DOUGHERTY MORTGAGE, LLC | 1 | \$1,520,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$1,520,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKM 53 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKM C8 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | C |

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| 3138LKMD6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,610,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$1,610,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKME4 | WELLS FARGO BANK, N.A | 1 | \$5,643,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$5,643,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKMFI | WELLS FARGO BANK, N.A | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKMGI | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,018,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$3,018,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKMHI | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$4,510,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$4,510,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKML8 | DOUGHERTY MORTGAGE, LLC | 1 | \$10,330,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$10,330,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKMM6 | GREYSTONE SERVICING CORPORATION INC | 1 | \$7,900,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$7,900,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKMN4 | WALKER & DUNLOP, LLC | 1 | \$26,500,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$26,500,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKMP9 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$15,360,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$15,360,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKMS3 | WELLS FARGO BANK, N.A | 1 | \$10,710,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$10,710,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKMT1 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKMU8 | ARBOR COMMERCIAL FUNDING I, LLC | 2 | \$6,694,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 2 | \$6,694,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKMX2 | Unavailable | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | | C |

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| 3138LKMY0 | | WELLS FARGO BANK, N.A | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKMZ7 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,380,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$2,380,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKN29 | | Unavailable | 1 | \$292,500,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$292,500,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKN37 | | Unavailable | 1 | \$390,000,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$390,000,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKN45 | | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$11,115,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$11,115,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKN52 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,340,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$3,340,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKN60 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKN78 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$26,719,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$26,719,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKN94 | | WELLS FARGO BANK, N.A | 1 | \$7,650,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$7,650,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKNC7 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$5,683,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$5,683,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKNE3 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$23,630,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$23,630,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKNF0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$19,400,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$19,400,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKNJ2 | | | 1 | \$6,775,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$6,775,000.00 | 100% | 0 | \$0.00 | | C |

| | | | | | | | |
|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|-----------|
| 3138LKPD3 | WALKER & DUNLOP, LLC | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 | NA |
| 3138LKPE1 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA |
| 3138LKPF8 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA |
| 3138LKPG6 | HOMESTREET CAPITAL CORPORATION | 1 | \$12,766,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$12,766,000.00 | 100% | 0 | \$0.00 | NA |
| 3138LKPJ0 | M & T REALTY CAPITAL CORPORATION | 1 | \$13,920,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$13,920,000.00 | 100% | 0 | \$0.00 | NA |
| 3138LKPJ7 | KEYBANK NATIONAL ASSOCIATION | 1 | \$24,743,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$24,743,000.00 | 100% | 0 | \$0.00 | NA |
| 3138LKPL5 | KEYBANK NATIONAL ASSOCIATION | 1 | \$9,472,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$9,472,000.00 | 100% | 0 | \$0.00 | NA |
| 3138LKPN1 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA |
| 3138LKPP6 | HOMESTREET CAPITAL CORPORATION | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | NA |
| 3138LKPQ4 | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$10,080,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$10,080,000.00 | 100% | 0 | \$0.00 | NA |
| 3138LKPV3 | GREYSTONE SERVICING CORPORATION INC | 8 | \$41,648,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$41,648,000.00 | 100% | 0 | \$0.00 | NA |
| 3138LKPW1 | WALKER & DUNLOP, LLC | 1 | \$13,700,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$13,700,000.00 | 100% | 0 | \$0.00 | NA |
| 3138LKPZ4 | Unavailable | 1 | \$59,829,000.00 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|---|
| Total | | | 1 | \$59,829,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKQ67 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$2,739,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$2,739,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKQ75 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$4,687,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$4,687,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKQ83 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKQ91 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$13,612,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$13,612,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKQA8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,009,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,009,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKQB6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKQD2 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$17,993,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$17,993,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKQG5 | | Unavailable | 1 | \$15,100,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$15,100,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKQH3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$29,465,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$29,465,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKQJ9 | | DOUGHERTY MORTGAGE, LLC | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKQK6 | | DOUGHERTY MORTGAGE, LLC | 1 | \$34,250,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$34,250,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKQP5 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,155,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,155,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKQS9 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$21,452,000.00 | 100% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|---|
| Total | | | 1 | \$21,452,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKQV2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$828,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$828,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKQW0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,515,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$8,515,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKQX8 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,933,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,933,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKQY6 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKR74 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$19,826,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$19,826,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKR82 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$11,750,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$11,750,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKR85 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$13,346,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$13,346,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKRC3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKRE9 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKR84 | | M & T REALTY CAPITAL CORPORATION | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKRJ8 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$4,480,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$4,480,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKRK5 | | BERKELEY POINT CAPITAL LLC | 1 | \$12,440,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$12,440,000.00 | 100% | 0 | \$0.00 | | |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LKRL3 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$4,360,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$4,360,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKRN9 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,814,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$3,814,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKRQ2 | | BERKELEY POINT CAPITAL LLC | 1 | \$7,520,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$7,520,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKRU3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,613,600.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$2,613,600.00 | 100% | 0 | \$0.00 | | C |
| 3138LKRVI | | RED MORTGAGE CAPITAL, LLC | 1 | \$10,507,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$10,507,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKRW9 | | WELLS FARGO BANK, N.A | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKRZ2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,670,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,670,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKS32 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKS40 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKS57 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKS65 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKS73 | | WALKER & DUNLOP, LLC | 1 | \$15,760,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$15,760,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKS81 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKS99 | | | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----|---|
| | | NORTHMARQ CAPITAL FINANCE, L.L.C | | | | | | | |
| Total | | | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKSD0 | | GREYSTONE SERVICING CORPORATION INC | 2 | \$11,326,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 2 | \$11,326,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKSF5 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$12,950,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$12,950,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKSJ7 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$9,246,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$9,246,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKSN8 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$13,800,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$13,800,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKSQ1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,680,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$3,680,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKSR9 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$1,920,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,920,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKSS7 | | WALKER & DUNLOP, LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKST5 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$35,500,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$35,500,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKSU2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKSV0 | | Unavailable | 1 | \$2,718,700.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$2,718,700.00 | 100% | 0 | \$0.00 | | |
| 3138LKSW8 | | Unavailable | 1 | \$9,625,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$9,625,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKSX6 | | Unavailable | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKSZ1 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$108,000,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$108,000,000.00 | 100% | 0 | \$0.00 | | |

| | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LKTA5 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$48,173,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$48,173,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKTB3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKTF4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKTG2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKTJ6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,337,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,337,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKTM9 | | WALKER & DUNLOP, LLC | 1 | \$4,541,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$4,541,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKTQ0 | | ARBOR COMMERCIAL FUNDING I, LLC | 2 | \$22,046,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 2 | \$22,046,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKTR8 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,114,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$5,114,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKTS6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,412,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$4,412,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKTT4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$7,084,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$7,084,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKTU1 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$14,091,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$14,091,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKUR6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$47,998,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$47,998,000.00 | 100% | 0 | \$0.00 | | C |
| 3138LKW29 | | Unavailable | 1 | \$2,049,458.26 | 100% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|-------------|--|----------|-----------------------|-------------|----------|---------------|----|---|
| Total | | | 1 | \$2,049,458.26 | 100% | 0 | \$0.00 | | |
| 3138LKW37 | Unavailable | | 1 | \$1,374,035.11 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,374,035.11 | 100% | 0 | \$0.00 | | |
| 3138LKW45 | Unavailable | | 1 | \$1,465,394.39 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,465,394.39 | 100% | 0 | \$0.00 | | |
| 3138LKW52 | Unavailable | | 1 | \$1,274,349.96 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,274,349.96 | 100% | 0 | \$0.00 | | |
| 3138LKW60 | Unavailable | | 1 | \$1,953,547.98 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,953,547.98 | 100% | 0 | \$0.00 | | |
| 3138LKW78 | Unavailable | | 1 | \$1,275,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,275,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKW86 | Unavailable | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKW94 | Unavailable | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKWA1 | Unavailable | | 1 | \$1,634,200.53 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,634,200.53 | 100% | 0 | \$0.00 | | |
| 3138LKWB9 | Unavailable | | 1 | \$741,238.22 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$741,238.22 | 100% | 0 | \$0.00 | | |
| 3138LKWD5 | Unavailable | | 1 | \$1,279,234.71 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,279,234.71 | 100% | 0 | \$0.00 | | |
| 3138LKWE3 | Unavailable | | 1 | \$967,996.13 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$967,996.13 | 100% | 0 | \$0.00 | | |
| 3138LKWFO | Unavailable | | 1 | \$974,391.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$974,391.00 | 100% | 0 | \$0.00 | | |
| 3138LKWG8 | Unavailable | | 1 | \$981,100.95 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$981,100.95 | 100% | 0 | \$0.00 | | |
| 3138LKWH6 | Unavailable | | 1 | \$3,262,815.26 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$3,262,815.26 | 100% | 0 | \$0.00 | | |
| 3138LKWJ2 | Unavailable | | 1 | \$984,271.12 | 100% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|-------------|--|----------|-----------------------|-------------|----------|---------------|----|---|
| Total | | | 1 | \$984,271.12 | 100% | 0 | \$0.00 | | |
| 3138LKWK9 | Unavailable | | 1 | \$974,261.08 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$974,261.08 | 100% | 0 | \$0.00 | | |
| 3138LKWL7 | Unavailable | | 1 | \$974,261.08 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$974,261.08 | 100% | 0 | \$0.00 | | |
| 3138LKWM5 | Unavailable | | 1 | \$2,947,935.76 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$2,947,935.76 | 100% | 0 | \$0.00 | | |
| 3138LKWN3 | Unavailable | | 1 | \$876,639.27 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$876,639.27 | 100% | 0 | \$0.00 | | |
| 3138LKWP8 | Unavailable | | 1 | \$1,989,149.19 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,989,149.19 | 100% | 0 | \$0.00 | | |
| 3138LKWQ6 | Unavailable | | 1 | \$1,366,267.18 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,366,267.18 | 100% | 0 | \$0.00 | | |
| 3138LKWR4 | Unavailable | | 1 | \$5,006,576.76 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$5,006,576.76 | 100% | 0 | \$0.00 | | |
| 3138LKWS2 | Unavailable | | 1 | \$1,237,913.47 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,237,913.47 | 100% | 0 | \$0.00 | | |
| 3138LKWT0 | Unavailable | | 1 | \$2,186,027.61 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$2,186,027.61 | 100% | 0 | \$0.00 | | |
| 3138LKWU7 | Unavailable | | 1 | \$4,764,599.20 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$4,764,599.20 | 100% | 0 | \$0.00 | | |
| 3138LKWV5 | Unavailable | | 1 | \$489,747.64 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$489,747.64 | 100% | 0 | \$0.00 | | |
| 3138LKWW3 | Unavailable | | 1 | \$975,905.14 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$975,905.14 | 100% | 0 | \$0.00 | | |
| 3138LKWX1 | Unavailable | | 1 | \$2,356,094.01 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$2,356,094.01 | 100% | 0 | \$0.00 | | |
| 3138LKWY9 | Unavailable | | 1 | \$2,450,784.83 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$2,450,784.83 | 100% | 0 | \$0.00 | | |
| 3138LKWZ6 | Unavailable | | 1 | \$1,306,654.92 | 100% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|-------------|--|----------|-----------------------|-------------|----------|---------------|----|---|
| Total | | | 1 | \$1,306,654.92 | 100% | 0 | \$0.00 | | |
| 3138LKX28 | Unavailable | | 1 | \$1,552,907.37 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,552,907.37 | 100% | 0 | \$0.00 | | |
| 3138LKX36 | Unavailable | | 1 | \$617,322.52 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$617,322.52 | 100% | 0 | \$0.00 | | |
| 3138LKX44 | Unavailable | | 1 | \$1,081,904.54 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,081,904.54 | 100% | 0 | \$0.00 | | |
| 3138LKX51 | Unavailable | | 1 | \$426,246.48 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$426,246.48 | 100% | 0 | \$0.00 | | |
| 3138LKX69 | Unavailable | | 1 | \$1,463,857.78 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,463,857.78 | 100% | 0 | \$0.00 | | |
| 3138LKX77 | Unavailable | | 1 | \$1,891,184.94 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,891,184.94 | 100% | 0 | \$0.00 | | |
| 3138LKX85 | Unavailable | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKX93 | Unavailable | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKXA0 | Unavailable | | 1 | \$1,272,840.59 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,272,840.59 | 100% | 0 | \$0.00 | | |
| 3138LKXB8 | Unavailable | | 1 | \$982,068.98 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$982,068.98 | 100% | 0 | \$0.00 | | |
| 3138LKXC6 | Unavailable | | 1 | \$1,734,138.02 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,734,138.02 | 100% | 0 | \$0.00 | | |
| 3138LKXD4 | Unavailable | | 1 | \$4,180,473.57 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$4,180,473.57 | 100% | 0 | \$0.00 | | |
| 3138LKXE2 | Unavailable | | 1 | \$1,941,986.67 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,941,986.67 | 100% | 0 | \$0.00 | | |
| 3138LKXF9 | Unavailable | | 1 | \$3,395,221.03 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$3,395,221.03 | 100% | 0 | \$0.00 | | |
| 3138LKXG7 | Unavailable | | 1 | \$1,234,100.59 | 100% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|-------------|--|----------|-----------------------|-------------|----------|---------------|----|---|
| Total | | | 1 | \$1,234,100.59 | 100% | 0 | \$0.00 | | |
| 3138LKXH5 | Unavailable | | 1 | \$1,279,518.34 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,279,518.34 | 100% | 0 | \$0.00 | | |
| 3138LKXJ1 | Unavailable | | 1 | \$1,073,713.89 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,073,713.89 | 100% | 0 | \$0.00 | | |
| 3138LKXK8 | Unavailable | | 1 | \$1,946,203.51 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,946,203.51 | 100% | 0 | \$0.00 | | |
| 3138LKXL6 | Unavailable | | 1 | \$1,226,461.80 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,226,461.80 | 100% | 0 | \$0.00 | | |
| 3138LKXM4 | Unavailable | | 1 | \$980,885.83 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$980,885.83 | 100% | 0 | \$0.00 | | |
| 3138LKXN2 | Unavailable | | 1 | \$812,959.49 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$812,959.49 | 100% | 0 | \$0.00 | | |
| 3138LKXP7 | Unavailable | | 1 | \$2,330,061.34 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$2,330,061.34 | 100% | 0 | \$0.00 | | |
| 3138LKXQ5 | Unavailable | | 1 | \$961,858.96 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$961,858.96 | 100% | 0 | \$0.00 | | |
| 3138LKXR3 | Unavailable | | 1 | \$1,454,943.36 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,454,943.36 | 100% | 0 | \$0.00 | | |
| 3138LKXS1 | Unavailable | | 1 | \$783,519.25 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$783,519.25 | 100% | 0 | \$0.00 | | |
| 3138LKXT9 | Unavailable | | 1 | \$1,979,746.87 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,979,746.87 | 100% | 0 | \$0.00 | | |
| 3138LKXU6 | Unavailable | | 1 | \$2,242,086.93 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$2,242,086.93 | 100% | 0 | \$0.00 | | |
| 3138LKXV4 | Unavailable | | 1 | \$2,207,805.90 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$2,207,805.90 | 100% | 0 | \$0.00 | | |
| 3138LKXW2 | Unavailable | | 1 | \$1,903,133.53 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,903,133.53 | 100% | 0 | \$0.00 | | |
| 3138LKXX0 | Unavailable | | 1 | \$728,182.90 | 100% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|-------------|--|----------|-----------------------|-------------|----------|---------------|----|---|
| Total | | | 1 | \$728,182.90 | 100% | 0 | \$0.00 | | |
| 3138LKXY8 | Unavailable | | 1 | \$1,805,960.50 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,805,960.50 | 100% | 0 | \$0.00 | | |
| 3138LKXZ5 | Unavailable | | 1 | \$4,579,509.46 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$4,579,509.46 | 100% | 0 | \$0.00 | | |
| 3138LKY27 | Unavailable | | 1 | \$2,718,929.39 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$2,718,929.39 | 100% | 0 | \$0.00 | | |
| 3138LKY35 | Unavailable | | 1 | \$3,224,702.08 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$3,224,702.08 | 100% | 0 | \$0.00 | | |
| 3138LKY43 | Unavailable | | 1 | \$2,104,091.42 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$2,104,091.42 | 100% | 0 | \$0.00 | | |
| 3138LKY50 | Unavailable | | 1 | \$1,855,727.15 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,855,727.15 | 100% | 0 | \$0.00 | | |
| 3138LKY68 | Unavailable | | 1 | \$732,863.34 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$732,863.34 | 100% | 0 | \$0.00 | | |
| 3138LKY76 | Unavailable | | 1 | \$3,465,884.78 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$3,465,884.78 | 100% | 0 | \$0.00 | | |
| 3138LKY84 | Unavailable | | 1 | \$1,747,104.19 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,747,104.19 | 100% | 0 | \$0.00 | | |
| 3138LKY92 | Unavailable | | 1 | \$989,114.46 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$989,114.46 | 100% | 0 | \$0.00 | | |
| 3138LKYA9 | Unavailable | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKYB7 | Unavailable | | 1 | \$1,327,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,327,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKYC5 | Unavailable | | 1 | \$901,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$901,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKYD3 | Unavailable | | 1 | \$1,179,944.03 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,179,944.03 | 100% | 0 | \$0.00 | | |
| 3138LKYE1 | Unavailable | | 1 | \$652,636.70 | 100% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|-------------|--|----------|-----------------------|-------------|----------|---------------|----|---|
| Total | | | 1 | \$652,636.70 | 100% | 0 | \$0.00 | | |
| 3138LKYF8 | Unavailable | | 1 | \$1,411,759.80 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,411,759.80 | 100% | 0 | \$0.00 | | |
| 3138LKYG6 | Unavailable | | 1 | \$962,431.61 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$962,431.61 | 100% | 0 | \$0.00 | | |
| 3138LKYH4 | Unavailable | | 1 | \$495,733.89 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$495,733.89 | 100% | 0 | \$0.00 | | |
| 3138LKYJ0 | Unavailable | | 1 | \$1,350,473.05 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,350,473.05 | 100% | 0 | \$0.00 | | |
| 3138LKYK7 | Unavailable | | 1 | \$2,566,248.14 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$2,566,248.14 | 100% | 0 | \$0.00 | | |
| 3138LKYL5 | Unavailable | | 1 | \$485,182.22 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$485,182.22 | 100% | 0 | \$0.00 | | |
| 3138LKYM3 | Unavailable | | 1 | \$3,160,610.35 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$3,160,610.35 | 100% | 0 | \$0.00 | | |
| 3138LKYN1 | Unavailable | | 1 | \$648,070.94 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$648,070.94 | 100% | 0 | \$0.00 | | |
| 3138LKYP6 | Unavailable | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | |
| 3138LKYQ4 | Unavailable | | 1 | \$4,999,999.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$4,999,999.00 | 100% | 0 | \$0.00 | | |
| 3138LKYZ4 | Unavailable | | 1 | \$3,595,248.65 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$3,595,248.65 | 100% | 0 | \$0.00 | | |
| 3138LKZA8 | Unavailable | | 1 | \$680,902.97 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$680,902.97 | 100% | 0 | \$0.00 | | |
| 3138LKZB6 | Unavailable | | 1 | \$1,979,301.41 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,979,301.41 | 100% | 0 | \$0.00 | | |
| 3138LKZC4 | Unavailable | | 1 | \$2,413,368.57 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$2,413,368.57 | 100% | 0 | \$0.00 | | |
| 3138LKZD2 | Unavailable | | 1 | \$1,028,354.89 | 100% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|---|
| Total | | | 1 | \$1,028,354.89 | 100% | 0 | \$0.00 | | |
| 3138LKZE0 | Unavailable | | 1 | \$490,328.70 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$490,328.70 | 100% | 0 | \$0.00 | | |
| 3138LKZF7 | Unavailable | | 1 | \$1,123,916.73 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,123,916.73 | 100% | 0 | \$0.00 | | |
| 3138LKZG5 | Unavailable | | 1 | \$2,017,552.73 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$2,017,552.73 | 100% | 0 | \$0.00 | | |
| 3138XKG24 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | | 1 | \$166,065.00 | 8.53% | 0 | \$0.00 | NA | C |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | | 1 | \$300,000.00 | 15.41% | 0 | \$0.00 | NA | C |
| | FRANKLIN SYNERGY BANK | | 1 | \$247,000.00 | 12.69% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE INC | | 1 | \$269,200.00 | 13.83% | 0 | \$0.00 | NA | C |
| | PENNYMAC LOAN SERVICES, LLC | | 2 | \$557,500.00 | 28.63% | 0 | \$0.00 | NA | C |
| | TRIDENT MORTGAGE COMPANY LP | | 1 | \$407,329.36 | 20.91% | 0 | \$0.00 | NA | C |
| Total | | | 7 | \$1,947,094.36 | 100% | 0 | \$0.00 | | |
| 3138XKG32 | AMERICAN EQUITY MORTGAGE INC | | 1 | \$210,000.00 | 23.57% | 0 | \$0.00 | NA | C |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | | 1 | \$211,455.00 | 23.73% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE INC A CORPORATION | | 1 | \$199,990.00 | 22.45% | 0 | \$0.00 | NA | C |
| | PENNYMAC LOAN SERVICES, LLC | | 1 | \$269,550.00 | 30.25% | 0 | \$0.00 | NA | C |
| Total | | | 4 | \$890,995.00 | 100% | 0 | \$0.00 | | |
| 3138YWT64 | COMPASS BANK | | 2 | \$501,200.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 2 | \$501,200.00 | 100% | 0 | \$0.00 | | |
| 3138YWT72 | COMPASS BANK | | 3 | \$910,685.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 3 | \$910,685.00 | 100% | 0 | \$0.00 | | |
| 3140F7XR5 | EVERETT FINANCIAL, INC | | 2 | \$419,323.65 | 7.56% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 2 | \$438,405.44 | 7.9% | 0 | \$0.00 | NA | C |
| | FIRST CHOICE LOAN SERVICES INC | | 1 | \$218,005.44 | 3.93% | 0 | \$0.00 | NA | C |
| | GEORGETOWN MORTGAGE, LLC | | 2 | \$470,141.48 | 8.47% | 0 | \$0.00 | NA | C |
| | GUILD MORTGAGE COMPANY | | 2 | \$412,988.94 | 7.44% | 0 | \$0.00 | NA | C |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | | 2 | \$510,404.02 | 9.2% | 0 | \$0.00 | NA | C |
| | MICHIGAN MUTUAL, INC | | 2 | \$543,283.27 | 9.79% | 0 | \$0.00 | NA | C |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE FINANCIAL SERVICES, LLC | 3 | \$692,058.55 | 12.47% | 0 | \$0.00 | NA | C |
| | NTFN, INC | 2 | \$416,981.68 | 7.51% | 0 | \$0.00 | NA | C |
| | ORIGIN BANK | 1 | \$172,323.90 | 3.11% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$738,786.85 | 13.31% | 0 | \$0.00 | NA | C |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$246,126.70 | 4.43% | 0 | \$0.00 | NA | C |
| | SENTE MORTGAGE, INC | 1 | \$270,960.90 | 4.88% | 0 | \$0.00 | NA | C |
| Total | | 24 | \$5,549,790.82 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140FA5G3 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$227,604.88 | 5.13% | 0 | \$0.00 | NA | C |
| | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 1 | \$333,416.00 | 7.52% | 0 | \$0.00 | NA | C |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$369,550.00 | 8.33% | 0 | \$0.00 | NA | C |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$387,615.00 | 8.74% | 0 | \$0.00 | NA | C |
| | FLAGSTAR BANK, FSB | 1 | \$213,750.00 | 4.82% | 0 | \$0.00 | NA | C |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$277,034.71 | 6.25% | 0 | \$0.00 | NA | C |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$276,000.00 | 6.22% | 0 | \$0.00 | NA | C |
| | LUXURY MORTGAGE CORP | 1 | \$285,000.00 | 6.43% | 0 | \$0.00 | NA | C |
| | MATTAMY HOME FUNDING, LLC | 1 | \$269,990.00 | 6.09% | 0 | \$0.00 | NA | C |
| | MORTGAGE NETWORK, INC | 1 | \$280,250.00 | 6.32% | 0 | \$0.00 | NA | C |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$389,500.00 | 8.78% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$237,500.00 | 5.35% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$603,250.00 | 13.6% | 0 | \$0.00 | NA | C |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$285,000.00 | 6.42% | 0 | \$0.00 | NA | C |
| Total | | 15 | \$4,435,460.59 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140FA6C1 | AMERIS BANK | 2 | \$380,000.00 | 25.18% | 0 | \$0.00 | NA | C |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$178,500.00 | 11.83% | 0 | \$0.00 | NA | C |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$189,510.00 | 12.56% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$200,000.00 | 13.25% | 0 | \$0.00 | NA | C |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$187,920.00 | 12.45% | 0 | \$0.00 | NA | C |
| | VANDYK MORTGAGE CORPORATION | 2 | \$373,000.00 | 24.73% | 0 | \$0.00 | NA | C |
| Total | | 8 | \$1,508,930.00 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140FA6E7 | | 1 | \$199,154.12 | 2% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|---|---|----------------|--------|---|--------|----|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$199,500.00 | 2% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$571,602.31 | 5.73% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$182,000.00 | 1.82% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$187,269.45 | 1.88% | 0 | \$0.00 | NA |
| | CASON HOME LOANS, A CORPORATION | 3 | \$550,594.52 | 5.52% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB | 1 | \$180,000.00 | 1.8% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$191,900.00 | 1.92% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$179,525.05 | 1.8% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$562,200.00 | 5.64% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$391,550.16 | 3.93% | 0 | \$0.00 | NA |
| | MATTAMY HOME FUNDING, LLC | 1 | \$192,878.00 | 1.93% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$180,000.00 | 1.8% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$190,149.27 | 1.91% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$180,500.00 | 1.81% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$198,000.00 | 1.98% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 6 | \$1,149,741.69 | 11.53% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$175,768.23 | 1.76% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$1,728,592.88 | 17.33% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$945,958.09 | 9.48% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$377,138.56 | 3.78% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING, INC | 1 | \$176,966.65 | 1.77% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY, OF WESTERLY | 1 | \$179,773.53 | 1.8% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 2 | \$365,168.90 | 3.66% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION | 1 | \$183,773.76 | 1.84% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$175,750.00 | 1.76% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$180,000.00 | 1.82% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 53 | \$9,975,455.17 | 100% | 0 | \$0.00 | | 0 |
| 3140FA6G2 | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$196,400.91 | 12.78% | 0 | \$0.00 | NA | C | |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$179,783.72 | 11.7% | 0 | \$0.00 | NA | C | |
| | MICHIGAN MUTUAL, INC | 1 | \$200,000.00 | 13.01% | 0 | \$0.00 | NA | C | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$197,965.00 | 12.88% | 0 | \$0.00 | NA | C | |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$187,000.00 | 12.16% | 0 | \$0.00 | NA | C | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$381,341.25 | 24.81% | 0 | \$0.00 | NA | C | |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$194,750.00 | 12.66% | 0 | \$0.00 | NA | C | |
| Total | | 8 | \$1,537,240.88 | 100% | 0 | \$0.00 | | 0 | |
| 3140FA6L1 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$199,800.00 | 3.24% | 0 | \$0.00 | NA | C | |
| | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 1 | \$188,000.00 | 3.05% | 0 | \$0.00 | NA | C | |
| | CENDERA FUNDING, INC | 2 | \$381,500.00 | 6.18% | 0 | \$0.00 | NA | C | |
| | EVOLVE BANK & TRUST | 2 | \$394,238.00 | 6.39% | 0 | \$0.00 | NA | C | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$184,995.63 | 3% | 0 | \$0.00 | NA | C | |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$381,250.00 | 6.18% | 0 | \$0.00 | NA | C | |
| | LHM FINANCIAL CORPORATION | 1 | \$175,900.00 | 2.85% | 0 | \$0.00 | NA | C | |
| | MICHIGAN MUTUAL, INC | 1 | \$194,487.67 | 3.15% | 0 | \$0.00 | NA | C | |
| | MORTGAGE NETWORK, INC | 4 | \$702,354.54 | 11.38% | 0 | \$0.00 | NA | C | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$178,000.00 | 2.88% | 0 | \$0.00 | NA | C | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$197,643.41 | 3.2% | 0 | \$0.00 | NA | C | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,111,420.00 | 18.01% | 0 | \$0.00 | NA | C | |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$199,630.73 | 3.23% | 0 | \$0.00 | NA | C | |
| | RESMAC, INC | 1 | \$178,500.00 | 2.89% | 0 | \$0.00 | NA | C | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$378,933.00 | 6.14% | 0 | \$0.00 | NA | C | |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 1 | \$199,730.60 | 3.24% | 0 | \$0.00 | NA | C | |
| | TOWNE MORTGAGE COMPANY | 1 | \$181,010.15 | 2.93% | 0 | \$0.00 | NA | C | |
| | VANDYK MORTGAGE CORPORATION | 2 | \$365,270.00 | 5.92% | 0 | \$0.00 | NA | C | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$380,000.00 | 6.14% | 0 | \$0.00 | NA | C | |
| Total | | 33 | \$6,172,663.73 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140FBPC8 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$92,144.95 | 8.9% | 0 | \$0.00 | NA | C |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$74,200.00 | 7.17% | 0 | \$0.00 | NA | C |
| | FIRSTTRUST BANK | 1 | \$91,482.09 | 8.84% | 0 | \$0.00 | NA | C |
| | HONESDALE NATIONAL BANK | 1 | \$58,100.00 | 5.61% | 0 | \$0.00 | NA | C |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$106,250.08 | 10.27% | 0 | \$0.00 | NA | C |
| | JERSEY SHORE STATE BANK | 1 | \$85,117.00 | 8.23% | 0 | \$0.00 | NA | C |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$163,352.00 | 15.79% | 0 | \$0.00 | NA | C |
| | MORTGAGE AMERICA | 1 | \$48,000.00 | 4.64% | 0 | \$0.00 | NA | C |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$106,500.00 | 10.29% | 0 | \$0.00 | NA | C |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$101,850.00 | 9.84% | 0 | \$0.00 | NA | C |
| | UNION HOME MORTGAGE CORP | 1 | \$107,759.64 | 10.42% | 0 | \$0.00 | NA | C |
| Total | | 12 | \$1,034,755.76 | 100% | 0 | \$0.00 | | C |
| 3140FBPD6 | FIRST HERITAGE FINANCIAL, LLC | 1 | \$87,300.00 | 8.54% | 0 | \$0.00 | NA | C |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$101,832.77 | 9.97% | 0 | \$0.00 | NA | C |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$105,593.90 | 10.33% | 0 | \$0.00 | NA | C |
| | NBT BANK NA | 1 | \$49,894.98 | 4.88% | 0 | \$0.00 | NA | C |
| | ORRSTOWN BANK | 1 | \$99,789.95 | 9.77% | 0 | \$0.00 | NA | C |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$77,600.00 | 7.59% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$106,207.23 | 10.39% | 0 | \$0.00 | NA | C |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$106,003.00 | 10.37% | 0 | \$0.00 | NA | C |
| | UNION HOME MORTGAGE CORP | 1 | \$96,791.85 | 9.47% | 0 | \$0.00 | NA | C |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$78,085.00 | 7.64% | 0 | \$0.00 | NA | C |
| | WEICHERT FINANCIAL SERVICES | 1 | \$84,050.00 | 8.23% | 0 | \$0.00 | NA | C |
| | YORK TRADITIONS BANK | 1 | \$28,582.93 | 2.82% | 0 | \$0.00 | NA | C |
| Total | | 12 | \$1,021,731.61 | 100% | 0 | \$0.00 | | C |
| 3140FBPE4 | CALIBER HOME LOANS INC | 1 | \$115,686.93 | 6.76% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$148,300.00 | 8.67% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$142,697.51 | 8.34% | 0 | \$0.00 | NA | C |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$115,254.81 | 6.74% | 0 | \$0.00 | NA | C |
| | JERSEY SHORE STATE BANK | 1 | \$144,732.66 | 8.46% | 0 | \$0.00 | NA | C |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$122,312.00 | 7.15% | 0 | \$0.00 | NA | C |
| | M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$111,930.56 | 6.54% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE AMERICA | 3 | \$411,378.55 | 24.05% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$124,015.00 | 7.25% | 0 | \$0.00 | NA | C |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$125,701.55 | 7.35% | 0 | \$0.00 | NA | C |
| | WEICHERT FINANCIAL SERVICES | 1 | \$148,549.63 | 8.69% | 0 | \$0.00 | NA | C |
| Total | | 13 | \$1,710,559.20 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140FBPF1 | FIRST COLUMBIA BANK & TRUST CO | 1 | \$135,800.00 | 8.75% | 0 | \$0.00 | NA | C |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$138,924.99 | 8.95% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE INC | 1 | \$139,019.87 | 8.96% | 0 | \$0.00 | NA | C |
| | HOMESALE MORTGAGE, LLC | 1 | \$123,771.73 | 7.97% | 0 | \$0.00 | NA | C |
| | MORTGAGE AMERICA | 2 | \$282,979.44 | 18.23% | 0 | \$0.00 | NA | C |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$123,857.77 | 7.98% | 0 | \$0.00 | NA | C |
| | PRESIDENTIAL BANK, FSB | 1 | \$111,422.05 | 7.18% | 0 | \$0.00 | NA | C |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$135,391.00 | 8.72% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$120,907.42 | 7.79% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING LLC | 1 | \$128,913.00 | 8.31% | 0 | \$0.00 | NA | C |
| | YORK TRADITIONS BANK | 1 | \$111,172.00 | 7.16% | 0 | \$0.00 | NA | C |
| Total | | 12 | \$1,552,159.27 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140FBPG9 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$153,900.00 | 9.46% | 0 | \$0.00 | NA | C |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$171,363.58 | 10.54% | 0 | \$0.00 | NA | C |
| | FULTON BANK | 1 | \$174,380.32 | 10.72% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE INC | 1 | \$159,125.00 | 9.78% | 0 | \$0.00 | NA | C |
| | MORTGAGE AMERICA | 1 | \$159,950.00 | 9.84% | 0 | \$0.00 | NA | C |
| | PHILADELPHIA MORTGAGE ADVISORS | 2 | \$314,991.81 | 19.37% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$165,666.05 | 10.19% | 0 | \$0.00 | NA | C |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$326,868.23 | 20.1% | 0 | \$0.00 | NA | C |
| Total | | 10 | \$1,626,244.99 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140FBPH7 | CALIBER HOME LOANS INC | 1 | \$159,664.59 | 14.1% | 0 | \$0.00 | NA | C |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$163,620.54 | 14.44% | 0 | \$0.00 | NA | C |
| | FIRSTTRUST BANK | 1 | \$151,320.00 | 13.36% | 0 | \$0.00 | NA | C |
| | FULTON BANK | 1 | \$168,571.86 | 14.88% | 0 | \$0.00 | NA | C |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$155,200.00 | 13.7% | 0 | \$0.00 | NA | C |
| | SANTANDER BANK, N.A | 1 | \$164,706.40 | 14.54% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNION HOME MORTGAGE CORP | 1 | \$169,653.00 | 14.98% | 0 | \$0.00 | NA | C |
| Total | | | 7 | \$1,132,736.39 | 100% | 0 | \$0.00 | | C |
| 3140FBPJ3 | | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$178,729.96 | 8.03% | 0 | \$0.00 | NA | C |
| | | GMH MORTGAGE SERVICES, LLC | 1 | \$179,910.00 | 8.09% | 0 | \$0.00 | NA | C |
| | | HUNTINGDON VALLEY BANK | 3 | \$562,545.81 | 25.29% | 0 | \$0.00 | NA | C |
| | | MERIDIAN BANK | 1 | \$199,574.31 | 8.97% | 0 | \$0.00 | NA | C |
| | | MORTGAGE AMERICA | 3 | \$557,393.46 | 25.06% | 0 | \$0.00 | NA | C |
| | | PHILADELPHIA MORTGAGE ADVISORS | 2 | \$371,108.33 | 16.68% | 0 | \$0.00 | NA | C |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | \$175,316.93 | 7.88% | 0 | \$0.00 | NA | C |
| Total | | | 12 | \$2,224,578.80 | 100% | 0 | \$0.00 | | C |
| 3140FBPK0 | | MERIDIAN BANK | 1 | \$212,168.80 | 16.44% | 0 | \$0.00 | NA | C |
| | | MORTGAGE AMERICA | 1 | \$208,550.00 | 16.16% | 0 | \$0.00 | NA | C |
| | | PHILADELPHIA MORTGAGE ADVISORS | 3 | \$650,157.49 | 50.38% | 0 | \$0.00 | NA | C |
| | | PRESIDENTIAL BANK, FSB | 1 | \$219,722.21 | 17.02% | 0 | \$0.00 | NA | C |
| Total | | | 6 | \$1,290,598.50 | 100% | 0 | \$0.00 | | C |
| 3140FBW71 | | EMBRACE HOME LOANS, INC | 3 | \$743,934.81 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 3 | \$743,934.81 | 100% | 0 | \$0.00 | | C |
| 3140FHG27 | | HOMESTREET BANK | 11 | \$3,096,618.56 | 88.26% | 0 | \$0.00 | NA | C |
| | | WMS SERIES LLC | 1 | \$412,000.00 | 11.74% | 0 | \$0.00 | NA | C |
| Total | | | 12 | \$3,508,618.56 | 100% | 0 | \$0.00 | | C |
| 3140FHGZ4 | | HOMESTREET BANK | 5 | \$1,467,259.02 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 5 | \$1,467,259.02 | 100% | 0 | \$0.00 | | C |
| 3140FM2Y1 | | REGIONS BANK DBA REGIONS MORTGAGE | 31 | \$2,687,598.64 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 31 | \$2,687,598.64 | 100% | 0 | \$0.00 | | C |
| 3140FM2Z8 | | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$1,187,084.69 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 19 | \$1,187,084.69 | 100% | 0 | \$0.00 | | C |
| 3140FM3A2 | | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$4,772,262.26 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 20 | \$4,772,262.26 | 100% | 0 | \$0.00 | | C |
| 3140FMHD1 | | CORNERSTONE MORTGAGE SERVICES INC | 1 | \$632,743.91 | 25.08% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | NEW YORK COMMUNITY BANK | 5 | \$1,890,639.54 | 74.92% | 0 | \$0.00 | NA | C |
| Total | | | 6 | \$2,523,383.45 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3140FMHE9 | | NEW YORK COMMUNITY BANK | 2 | \$524,282.60 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 2 | \$524,282.60 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3140FMHF6 | | GREATWALL, INC | 1 | \$98,700.00 | 7.48% | 0 | \$0.00 | NA | C |
| | | MIDWEST FAMILY LENDING CORPORATION | 1 | \$83,400.00 | 6.32% | 0 | \$0.00 | NA | C |
| | | NEW YORK COMMUNITY BANK | 9 | \$820,689.26 | 62.16% | 0 | \$0.00 | NA | C |
| | | UNISON BANK | 1 | \$110,000.00 | 8.33% | 0 | \$0.00 | NA | C |
| | | Unavailable | 2 | \$207,500.00 | 15.71% | 0 | \$0.00 | NA | C |
| Total | | | 14 | \$1,320,289.26 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3140FMHG4 | | ADVENTAS, INC | 1 | \$92,000.00 | 5.84% | 0 | \$0.00 | NA | C |
| | | AFC MORTGAGE GROUP, LLC | 1 | \$104,500.00 | 6.63% | 0 | \$0.00 | NA | C |
| | | DSW MORTGAGE, INC | 1 | \$109,500.00 | 6.95% | 0 | \$0.00 | NA | C |
| | | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$103,200.00 | 6.55% | 0 | \$0.00 | NA | C |
| | | MIDWEST FAMILY LENDING CORPORATION | 1 | \$105,200.00 | 6.68% | 0 | \$0.00 | NA | C |
| | | MORTGAGE PRODUCERS INC | 1 | \$108,000.00 | 6.86% | 0 | \$0.00 | NA | C |
| | | NEW YORK COMMUNITY BANK | 9 | \$864,898.61 | 54.91% | 0 | \$0.00 | NA | C |
| | | Unavailable | 1 | \$87,873.20 | 5.58% | 0 | \$0.00 | NA | C |
| Total | | | 16 | \$1,575,171.81 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3140FMHH2 | | AMC, INC | 3 | \$379,000.00 | 6.54% | 0 | \$0.00 | NA | C |
| | | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$134,805.49 | 2.33% | 0 | \$0.00 | NA | C |
| | | GUIDANCE MORTGAGE LLC | 1 | \$113,000.00 | 1.95% | 0 | \$0.00 | NA | C |
| | | KELLY STEPHENS MORTGAGE, INC | 1 | \$134,725.00 | 2.33% | 0 | \$0.00 | NA | C |
| | | LINCOLNWAY COMMUNITY BANK | 1 | \$130,000.00 | 2.24% | 0 | \$0.00 | NA | C |
| | | MIDWEST FAMILY LENDING CORPORATION | 2 | \$280,800.00 | 4.85% | 0 | \$0.00 | NA | C |
| | | MORTGAGE PRODUCERS INC | 1 | \$138,700.00 | 2.39% | 0 | \$0.00 | NA | C |
| | | NEW YORK COMMUNITY BANK | 24 | \$3,181,596.77 | 54.93% | 0 | \$0.00 | NA | C |
| | | PJL FINANCIAL GROUP INC | 1 | \$138,908.36 | 2.4% | 0 | \$0.00 | NA | C |
| | | SUNQUEST FUNDING, LLC | 1 | \$132,000.00 | 2.28% | 0 | \$0.00 | NA | C |
| | | Unavailable | 8 | \$1,028,847.24 | 17.76% | 0 | \$0.00 | NA | C |
| Total | | | 44 | \$5,792,382.86 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3140FMHJ8 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$134,826.22 | 7.77% | 0 | \$0.00 | NA | C |
| | | CORNERSTONE MORTGAGE LLC | 1 | \$143,400.00 | 8.27% | 0 | \$0.00 | NA | C |
| | | HOUSTON HOME LOAN, INC | 1 | \$143,818.83 | 8.29% | 0 | \$0.00 | NA | C |
| | | MIDWEST FAMILY LENDING CORPORATION | 1 | \$112,950.00 | 6.51% | 0 | \$0.00 | NA | C |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | NEW YORK COMMUNITY BANK | 8 | \$1,067,109.12 | 61.54% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$132,000.00 | 7.62% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,734,104.17 | 100% | 0 | \$0.00 | |
| 3140FMHK5 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$152,689.73 | 2.53% | 0 | \$0.00 | NA |
| | GUIDANCE MORTGAGE LLC | 2 | \$316,184.41 | 5.24% | 0 | \$0.00 | NA |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$171,000.00 | 2.83% | 0 | \$0.00 | NA |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$166,250.00 | 2.75% | 0 | \$0.00 | NA |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$152,355.16 | 2.52% | 0 | \$0.00 | NA |
| | MORTGAGE PRODUCERS INC | 1 | \$161,500.00 | 2.68% | 0 | \$0.00 | NA |
| | NEW YORK COMMUNITY BANK | 25 | \$4,061,022.06 | 67.28% | 0 | \$0.00 | NA |
| | STERLING STATE BANK | 1 | \$168,000.00 | 2.78% | 0 | \$0.00 | NA |
| | UNITED PREMIER FUNDING LLC | 1 | \$172,267.64 | 2.85% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$514,338.39 | 8.54% | 0 | \$0.00 | NA |
| Total | | 37 | \$6,035,607.39 | 100% | 0 | \$0.00 | |
| 3140FMHL3 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$189,900.00 | 3.34% | 0 | \$0.00 | NA |
| | ADVENTAS, INC | 1 | \$189,000.00 | 3.32% | 0 | \$0.00 | NA |
| | FIRST LIBERTY HOME MORTGAGE, LLC | 1 | \$177,500.00 | 3.12% | 0 | \$0.00 | NA |
| | GEO MORTGAGE SERVICES, INC | 1 | \$182,400.00 | 3.21% | 0 | \$0.00 | NA |
| | GREATWALL, INC | 2 | \$376,421.10 | 6.62% | 0 | \$0.00 | NA |
| | GUIDANCE MORTGAGE LLC | 1 | \$191,000.00 | 3.36% | 0 | \$0.00 | NA |
| | HOME USA MORTGAGE, INC | 1 | \$192,000.00 | 3.37% | 0 | \$0.00 | NA |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$195,000.00 | 3.43% | 0 | \$0.00 | NA |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$190,000.00 | 3.34% | 0 | \$0.00 | NA |
| | MORTGAGE PRODUCERS INC | 1 | \$178,500.00 | 3.14% | 0 | \$0.00 | NA |
| | NEW YORK COMMUNITY BANK | 16 | \$3,062,322.97 | 53.83% | 0 | \$0.00 | NA |
| | SYNERGY HOME LOANS LLC | 1 | \$192,000.00 | 3.37% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$373,061.72 | 6.55% | 0 | \$0.00 | NA |
| Total | | 30 | \$5,689,105.79 | 100% | 0 | \$0.00 | |
| 3140FMHM1 | HOUSTON HOME LOAN, INC | 1 | \$182,400.00 | 16.59% | 0 | \$0.00 | NA |
| | MORTGAGE PRODUCERS INC | 1 | \$184,800.00 | 16.81% | 0 | \$0.00 | NA |
| | NEW YORK COMMUNITY BANK | 4 | \$732,353.55 | 66.6% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,099,553.55 | 100% | 0 | \$0.00 | |
| 3140FN4V3 | BANK OF AMERICA, N.A | 13 | \$1,040,241.03 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,040,241.03 | 100% | 0 | \$0.00 | |
| 3140FN4W1 | BANK OF AMERICA, N.A | 21 | \$2,741,862.14 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,741,862.14 | 100% | 0 | \$0.00 | |
| 3140FN4X9 | BANK OF AMERICA, N.A | 16 | \$1,454,373.69 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---|
| Total | | | 16 | \$1,454,373.69 | 100% | 0 | \$0.00 | | |
| 3140FN4Y7 | | BANK OF AMERICA, N.A | 20 | \$1,246,812.40 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 20 | \$1,246,812.40 | 100% | 0 | \$0.00 | | |
| 3140FN4Z4 | | BANK OF AMERICA, N.A | 9 | \$1,162,509.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 9 | \$1,162,509.00 | 100% | 0 | \$0.00 | | |
| 3140FN5A8 | | BANK OF AMERICA, N.A | 13 | \$1,246,920.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 13 | \$1,246,920.00 | 100% | 0 | \$0.00 | | |
| 3140FN5B6 | | BANK OF AMERICA, N.A | 29 | \$1,797,131.61 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 29 | \$1,797,131.61 | 100% | 0 | \$0.00 | | |
| 3140FN5C4 | | BANK OF AMERICA, N.A | 19 | \$2,057,204.06 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 19 | \$2,057,204.06 | 100% | 0 | \$0.00 | | |
| 3140FNA20 | | EVERETT FINANCIAL, INC | 3 | \$386,530.97 | 17.16% | 0 | \$0.00 | NA | C |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$264,571.35 | 11.75% | 0 | \$0.00 | NA | C |
| | | GUILD MORTGAGE COMPANY | 2 | \$291,970.00 | 12.96% | 0 | \$0.00 | NA | C |
| | | MICHIGAN MUTUAL, INC | 1 | \$119,310.00 | 5.3% | 0 | \$0.00 | NA | C |
| | | NTFN, INC | 1 | \$145,329.18 | 6.45% | 0 | \$0.00 | NA | C |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$628,756.01 | 27.91% | 0 | \$0.00 | NA | C |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$136,134.98 | 6.04% | 0 | \$0.00 | NA | C |
| | | WELLS FARGO BANK, NA | 2 | \$279,829.33 | 12.43% | 0 | \$0.00 | NA | C |
| Total | | | 17 | \$2,252,431.82 | 100% | 0 | \$0.00 | | |
| 3140FNA53 | | EVERETT FINANCIAL, INC | 3 | \$588,966.29 | 37.82% | 0 | \$0.00 | NA | C |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,149.71 | 11.44% | 0 | \$0.00 | NA | C |
| | | GUILD MORTGAGE COMPANY | 1 | \$179,229.36 | 11.51% | 0 | \$0.00 | NA | C |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$402,199.25 | 25.83% | 0 | \$0.00 | NA | C |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$208,550.00 | 13.4% | 0 | \$0.00 | NA | C |
| Total | | | 8 | \$1,557,094.61 | 100% | 0 | \$0.00 | | |
| 3140FNAN4 | | AMCAP MORTGAGE, LTD | 1 | \$157,147.71 | 4.68% | 0 | \$0.00 | NA | C |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$169,550.70 | 5.05% | 0 | \$0.00 | NA | C |
| | | CENDERA FUNDING, INC | 1 | \$172,852.00 | 5.15% | 0 | \$0.00 | NA | C |
| | | EVERETT FINANCIAL, INC | 3 | \$466,726.43 | 13.9% | 0 | \$0.00 | NA | C |
| | | GUILD MORTGAGE COMPANY | 1 | \$157,925.56 | 4.7% | 0 | \$0.00 | NA | C |
| | | LEGACY MORTGAGE, LLC | 1 | \$150,177.54 | 4.47% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$312,645.66 | 9.31% | 0 | \$0.00 | NA | C |
| | MOVEMENT MORTGAGE, LLC | 1 | \$169,550.71 | 5.05% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$157,323.52 | 4.68% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,283,191.65 | 38.21% | 0 | \$0.00 | NA | C |
| | WELLS FARGO BANK, NA | 1 | \$161,324.03 | 4.8% | 0 | \$0.00 | NA | C |
| Total | | 21 | \$3,358,415.51 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140FNAP9 | CASTLE & COOKE MORTGAGE, LLC | 1 | \$160,835.30 | 7.42% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL, INC | 2 | \$323,860.00 | 14.94% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$171,000.00 | 7.89% | 0 | \$0.00 | NA | C |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$167,810.00 | 7.74% | 0 | \$0.00 | NA | C |
| | GUILD MORTGAGE COMPANY | 1 | \$160,050.00 | 7.39% | 0 | \$0.00 | NA | C |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$341,925.00 | 15.78% | 0 | \$0.00 | NA | C |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$169,559.79 | 7.82% | 0 | \$0.00 | NA | C |
| | NTFN, INC | 3 | \$500,534.37 | 23.1% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$171,650.00 | 7.92% | 0 | \$0.00 | NA | C |
| Total | | 13 | \$2,167,224.46 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140FNAQ7 | EVERETT FINANCIAL, INC | 2 | \$377,833.70 | 25.61% | 0 | \$0.00 | NA | C |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$179,450.00 | 12.16% | 0 | \$0.00 | NA | C |
| | GUILD MORTGAGE COMPANY | 1 | \$181,186.75 | 12.28% | 0 | \$0.00 | NA | C |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$360,840.00 | 24.46% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$197,847.80 | 13.41% | 0 | \$0.00 | NA | C |
| | SWBC MORTGAGE CORPORATION | 1 | \$178,179.75 | 12.08% | 0 | \$0.00 | NA | C |
| Total | | 8 | \$1,475,338.00 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140FNB37 | ALTERRA GROUP, LLC | 1 | \$209,000.00 | 2.62% | 0 | \$0.00 | NA | C |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,170,855.00 | 14.65% | 0 | \$0.00 | NA | C |
| | AMERIFIRST FINANCIAL, INC | 1 | \$300,700.00 | 3.76% | 0 | \$0.00 | NA | C |
| | BAY EQUITY, LLC | 1 | \$349,200.00 | 4.37% | 0 | \$0.00 | NA | C |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$211,460.00 | 2.65% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS, INC | 2 | \$790,550.00 | 9.89% | 0 | \$0.00 | NA | C |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$549,893.00 | 6.88% | 0 | \$0.00 | NA | C |
| | | 1 | \$180,420.00 | 2.26% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$422,750.00 | 5.29% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$378,300.00 | 4.73% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$310,400.00 | 3.88% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$761,244.00 | 9.52% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$337,750.00 | 4.23% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$179,899.56 | 2.25% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 2 | \$514,199.96 | 6.43% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$194,000.00 | 2.43% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$253,544.00 | 3.17% | 0 | \$0.00 | NA |
| | POINT MORTGAGE CORPORATION | 1 | \$232,513.75 | 2.91% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 1 | \$232,750.00 | 2.91% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$412,718.06 | 5.17% | 0 | \$0.00 | NA |
| Total | | 28 | \$7,992,147.33 | 100% | 0 | \$0.00 | 0 |
| 3140FNB45 | ACADEMY MORTGAGE CORPORATION | 1 | \$251,256.30 | 4.21% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$288,575.00 | 4.84% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$180,500.00 | 3.03% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC | 2 | \$582,436.12 | 9.77% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE, INC | 2 | \$284,466.49 | 4.77% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$316,732.99 | 5.31% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$609,725.00 | 10.22% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$369,205.28 | 6.19% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$258,027.69 | 4.33% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 2 | \$664,634.61 | 11.14% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$313,001.00 | 5.25% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$213,042.60 | 3.57% | 0 | \$0.00 | NA |
| | POINT MORTGAGE CORPORATION | 1 | \$475,129.00 | 7.97% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$423,279.26 | 7.1% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 1 | \$295,850.00 | 4.96% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 2 | \$438,435.02 | 7.34% | 0 | \$0.00 | NA |
| Total | | 22 | \$5,964,296.36 | 100% | 0 | \$0.00 | 0 |
| 3140FNB52 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$363,292.35 | 9.11% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC | 2 | \$749,010.58 | 18.79% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$177,291.73 | 4.45% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | EVERETT FINANCIAL, INC | 1 | \$205,640.00 | 5.16% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$232,500.33 | 5.83% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$269,287.57 | 6.75% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$710,584.23 | 17.82% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$356,521.09 | 8.94% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$423,566.42 | 10.62% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 1 | \$242,201.83 | 6.07% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$257,050.00 | 6.46% | 0 | \$0.00 | NA |
| Total | | 13 | \$3,986,946.13 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140FNBE3 | ACADEMY MORTGAGE CORPORATION | 1 | \$291,000.00 | 1.21% | 0 | \$0.00 | NA |
| | ALTERRA GROUP, LLC | 1 | \$201,152.36 | 0.83% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$643,110.00 | 2.66% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$844,546.30 | 3.5% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$242,500.00 | 1% | 0 | \$0.00 | NA |
| | BAY EQUITY, LLC | 3 | \$1,063,607.00 | 4.4% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$337,250.00 | 1.4% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC | 4 | \$1,219,500.01 | 5.05% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 1 | \$298,882.04 | 1.24% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$582,970.00 | 2.41% | 0 | \$0.00 | NA |
| | DATA MORTGAGE, INC | 2 | \$794,833.47 | 3.29% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$290,642.19 | 1.2% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$346,750.00 | 1.44% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$411,743.11 | 1.71% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,829,494.03 | 7.58% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$754,887.70 | 3.13% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,644,903.56 | 6.81% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 7 | \$2,520,818.79 | 10.44% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$237,650.00 | 0.98% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES INC | 1 | \$354,763.25 | 1.47% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 3 | \$1,011,331.00 | 4.19% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,013,500.71 | 4.2% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$200,543.11 | 0.83% | 0 | \$0.00 | NA | C |
| | NETWORK FUNDING, LP | 1 | \$216,044.03 | 0.89% | 0 | \$0.00 | NA | C |
| | OCMBC, INC | 1 | \$329,800.00 | 1.37% | 0 | \$0.00 | NA | C |
| | ON Q FINANCIAL, INC | 1 | \$290,608.71 | 1.2% | 0 | \$0.00 | NA | C |
| | ONY GLO, INC | 1 | \$343,189.48 | 1.42% | 0 | \$0.00 | NA | C |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$450,484.49 | 1.87% | 0 | \$0.00 | NA | C |
| | PEOPLES NATIONAL BANK | 1 | \$205,347.33 | 0.85% | 0 | \$0.00 | NA | C |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$179,450.00 | 0.74% | 0 | \$0.00 | NA | C |
| | POINT MORTGAGE CORPORATION | 2 | \$682,016.81 | 2.82% | 0 | \$0.00 | NA | C |
| | PROVIDENT SAVINGS BANK, F.S.B | 6 | \$1,753,200.32 | 7.26% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL BANCORP | 1 | \$299,245.00 | 1.24% | 0 | \$0.00 | NA | C |
| | SKYLINE FINANCIAL CORP | 4 | \$1,631,577.62 | 6.76% | 0 | \$0.00 | NA | C |
| | V.I.P. MORTGAGE, INC | 1 | \$198,550.00 | 0.82% | 0 | \$0.00 | NA | C |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 2 | \$431,393.57 | 1.79% | 0 | \$0.00 | NA | C |
| Total | | 78 | \$24,147,285.99 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140FNBG8 | LAKEVIEW LOAN SERVICING LLC | 9 | \$859,612.43 | 82.57% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$81,401.48 | 7.82% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$100,023.92 | 9.61% | 0 | \$0.00 | NA | C |
| Total | | 11 | \$1,041,037.83 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140FNBJ2 | AMCAP MORTGAGE, LTD | 1 | \$94,953.48 | 9.3% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$176,752.45 | 17.31% | 0 | \$0.00 | NA | C |
| | GUILD MORTGAGE COMPANY | 1 | \$60,069.34 | 5.88% | 0 | \$0.00 | NA | C |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$86,330.00 | 8.46% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$517,567.14 | 50.7% | 0 | \$0.00 | NA | C |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$85,159.15 | 8.35% | 0 | \$0.00 | NA | C |
| Total | | 12 | \$1,020,831.56 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140FNBM5 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$386,873.31 | 3.85% | 0 | \$0.00 | NA | C |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$528,043.61 | 5.26% | 0 | \$0.00 | NA | C |
| | CALIBER HOME LOANS, INC | 2 | \$490,257.02 | 4.88% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$266,907.50 | 2.66% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE, LTD | 1 | \$159,672.64 | 1.59% | 0 | \$0.00 | NA | C |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 9 | \$1,987,236.12 | 19.79% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$242,208.63 | 2.41% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$451,476.88 | 4.5% | 0 | \$0.00 | NA | C |
| | GLOBAL CREDIT UNION | 1 | \$82,742.14 | 0.82% | 0 | \$0.00 | NA | C |
| | GOLDWATER BANK, NA | 1 | \$198,621.91 | 1.98% | 0 | \$0.00 | NA | C |
| | GUILD MORTGAGE COMPANY | 10 | \$2,014,954.24 | 20.06% | 0 | \$0.00 | NA | C |
| | HOMESTREET BANK | 7 | \$1,729,713.12 | 17.22% | 0 | \$0.00 | NA | C |
| | LOANSTAR HOME LOANS, LLC | 1 | \$176,821.95 | 1.76% | 0 | \$0.00 | NA | C |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$281,300.00 | 2.8% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK | 1 | \$378,299.00 | 3.77% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$237,377.41 | 2.36% | 0 | \$0.00 | NA | C |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$430,704.47 | 4.29% | 0 | \$0.00 | NA | C |
| Total | | 45 | \$10,043,209.95 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140FNBN3 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$416,498.95 | 38.66% | 0 | \$0.00 | NA | C |
| | ON Q FINANCIAL, INC | 1 | \$319,195.35 | 29.63% | 0 | \$0.00 | NA | C |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$169,546.04 | 15.74% | 0 | \$0.00 | NA | C |
| | WELLS FARGO BANK, NA | 1 | \$172,107.96 | 15.97% | 0 | \$0.00 | NA | C |
| Total | | 4 | \$1,077,348.30 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140FNBP8 | ASPIRE FINANCIAL, INC | 1 | \$142,340.32 | 8.75% | 0 | \$0.00 | NA | C |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$139,650.00 | 8.58% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL, INC | 3 | \$408,946.48 | 25.14% | 0 | \$0.00 | NA | C |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$119,172.19 | 7.33% | 0 | \$0.00 | NA | C |
| | GUILD MORTGAGE COMPANY | 3 | \$393,728.20 | 24.2% | 0 | \$0.00 | NA | C |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$148,410.00 | 9.12% | 0 | \$0.00 | NA | C |
| | INDEPENDENT BANK | 1 | \$132,098.00 | 8.12% | 0 | \$0.00 | NA | C |
| | NTFN, INC | 1 | \$142,500.00 | 8.76% | 0 | \$0.00 | NA | C |
| Total | | 12 | \$1,626,845.19 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140FNBU7 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$148,700.00 | 11.87% | 0 | \$0.00 | NA | C |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$134,418.00 | 10.73% | 0 | \$0.00 | NA | C |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$430,405.00 | 34.35% | 0 | \$0.00 | NA | C |
| | GUILD MORTGAGE COMPANY | 1 | \$111,487.75 | 8.9% | 0 | \$0.00 | NA | C |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$144,530.00 | 11.54% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING, LLC | 1 | \$148,017.77 | 11.81% | 0 | \$0.00 | NA | C |
| | WELLS FARGO BANK, NA | 1 | \$135,350.00 | 10.8% | 0 | \$0.00 | NA | C |
| Total | | 9 | \$1,252,908.52 | 100% | 0 | \$0.00 | | C |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| 3140FNBV5 | BROKER SOLUTIONS, INC | 1 | \$174,385.31 | 17.31% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 1 | \$169,711.96 | 16.84% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$160,050.00 | 15.88% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$174,600.00 | 17.33% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$155,710.43 | 15.45% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, NA | 1 | \$173,172.22 | 17.19% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,007,629.92 | 100% | 0 | \$0.00 | 0 |
| 3140FNBY9 | LAKEVIEW LOAN SERVICING LLC | 2 | \$670,000.00 | 84.84% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$119,693.64 | 15.16% | 0 | \$0.00 | NA |
| Total | | 3 | \$789,693.64 | 100% | 0 | \$0.00 | 0 |
| 3140FNC44 | 1ST SECURITY BANK OF WASHINGTON | 6 | \$1,554,543.86 | 21.07% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$232,486.41 | 3.15% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$268,319.82 | 3.64% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$145,015.00 | 1.97% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 3 | \$797,719.47 | 10.81% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$406,801.29 | 5.51% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 6 | \$1,612,498.60 | 21.86% | 0 | \$0.00 | NA |
| | HOMESIGHT | 2 | \$368,400.00 | 4.99% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 3 | \$850,692.84 | 11.53% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 3 | \$561,149.85 | 7.61% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$311,600.00 | 4.22% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$267,157.00 | 3.64% | 0 | \$0.00 | NA |
| Total | | 29 | \$7,376,384.14 | 100% | 0 | \$0.00 | 0 |
| 3140FNC51 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$368,846.20 | 18.33% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$237,682.39 | 11.81% | 0 | \$0.00 | NA |
| | BAY EQUITY, LLC | 1 | \$239,105.00 | 11.88% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 1 | \$183,104.58 | 9.1% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$248,983.48 | 12.37% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$145,321.10 | 7.22% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$184,300.00 | 9.16% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$187,210.00 | 9.3% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$218,250.00 | 10.83% | 0 | \$0.00 | NA | C |
| Total | | | 10 | \$2,012,802.75 | 100% | 0 | \$0.00 | | C |
| 3140FNC77 | | CALIBER HOME LOANS, INC | 1 | \$235,710.00 | 20.68% | 0 | \$0.00 | NA | C |
| | | EMBRACE HOME LOANS, INC | 1 | \$160,632.24 | 14.09% | 0 | \$0.00 | NA | C |
| | | PIKE CREEK MORTGAGE SERVICES, INC | 2 | \$252,936.58 | 22.19% | 0 | \$0.00 | NA | C |
| | | PROSPERITY HOME MORTGAGE, LLC | 2 | \$316,644.46 | 27.78% | 0 | \$0.00 | NA | C |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$174,101.80 | 15.26% | 0 | \$0.00 | NA | C |
| Total | | | 7 | \$1,140,025.08 | 100% | 0 | \$0.00 | | C |
| 3140FNC85 | | ALTERRA GROUP, LLC | 1 | \$179,107.56 | 5.74% | 0 | \$0.00 | NA | C |
| | | BROKER SOLUTIONS, INC | 1 | \$328,949.31 | 10.55% | 0 | \$0.00 | NA | C |
| | | CALIBER HOME LOANS, INC | 2 | \$384,904.61 | 12.34% | 0 | \$0.00 | NA | C |
| | | ENVOY MORTGAGE, LTD | 1 | \$202,325.21 | 6.49% | 0 | \$0.00 | NA | C |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$188,365.70 | 6.04% | 0 | \$0.00 | NA | C |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$213,143.59 | 6.83% | 0 | \$0.00 | NA | C |
| | | RIGHT START MORTGAGE, INC | 1 | \$304,761.86 | 9.77% | 0 | \$0.00 | NA | C |
| | | STEARNS LENDING, LLC | 1 | \$379,062.56 | 12.15% | 0 | \$0.00 | NA | C |
| | | SUMMIT FUNDING, INC | 1 | \$290,282.92 | 9.31% | 0 | \$0.00 | NA | C |
| | | WELLS FARGO BANK, NA | 3 | \$647,754.25 | 20.78% | 0 | \$0.00 | NA | C |
| Total | | | 13 | \$3,118,657.57 | 100% | 0 | \$0.00 | | C |
| 3140FRMH5 | | CARTUS HOME LOANS | 3 | \$943,140.21 | 26.86% | 0 | \$0.00 | NA | C |
| | | COLDWELL BANKER HOME LOANS | 1 | \$230,540.41 | 6.57% | 0 | \$0.00 | NA | C |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7 | \$1,659,531.29 | 47.27% | 0 | \$0.00 | NA | C |
| | | PHH HOME LOANS, LLC | 1 | \$242,600.57 | 6.91% | 0 | \$0.00 | NA | C |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$113,457.60 | 3.23% | 0 | \$0.00 | NA | C |
| | | RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | \$321,679.50 | 9.16% | 0 | \$0.00 | NA | C |
| Total | | | 14 | \$3,510,949.58 | 100% | 0 | \$0.00 | | C |
| 3140FSAK9 | | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$117,825.00 | 11.18% | 0 | \$0.00 | NA | C |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$213,000.00 | 20.22% | 0 | \$0.00 | NA | C |
| | | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT | 2 | \$210,000.00 | 19.93% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | UNION | | | | | | |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$323,094.81 | 30.67% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$85,000.00 | 8.07% | 0 | \$0.00 | NA |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$104,581.99 | 9.93% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,053,501.80 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140FSED1 | ACADEMY MORTGAGE CORPORATION | 3 | \$1,049,273.83 | 4.19% | 0 | \$0.00 | NA |
| | ALIGN CREDIT UNION | 1 | \$203,399.91 | 0.81% | 0 | \$0.00 | NA |
| | BAYSTATE SAVINGS BANK | 1 | \$232,407.11 | 0.93% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$206,102.61 | 0.82% | 0 | \$0.00 | NA |
| | BLUE HILLS BANK | 1 | \$416,475.36 | 1.66% | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$271,208.67 | 1.08% | 0 | \$0.00 | NA |
| | COUNTRY BANK | 1 | \$248,549.29 | 0.99% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$842,285.78 | 3.36% | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$263,500.00 | 1.05% | 0 | \$0.00 | NA |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$290,608.02 | 1.16% | 0 | \$0.00 | NA |
| | EASTERN BANK | 2 | \$500,049.43 | 1.99% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$222,619.78 | 0.89% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD | 3 | \$728,452.60 | 2.91% | 0 | \$0.00 | NA |
| | EVOLVE BANK AND TRUST | 1 | \$208,617.18 | 0.83% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE C | 7 | \$2,460,617.72 | 9.82% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$234,416.59 | 0.94% | 0 | \$0.00 | NA |
| | FLORENCE BANK | 1 | \$202,444.35 | 0.81% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 12 | \$3,997,717.85 | 15.95% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES | 2 | \$559,604.82 | 2.23% | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 2 | \$556,185.67 | 2.22% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$259,633.66 | 1.04% | 0 | \$0.00 | NA |
| | LEE BANK | 1 | \$245,952.35 | 0.98% | 0 | \$0.00 | NA |
| | LENDUSA MORTGAGE, LLC DBA MORT | 4 | \$1,220,653.55 | 4.87% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 1 | \$207,742.69 | 0.83% | 0 | \$0.00 | NA |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$412,705.81 | 1.65% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, LL | 1 | \$324,502.30 | 1.29% | 0 | \$0.00 | NA |
| | MIDDLESEX SAVINGS BANK | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 | NA |
| | MILLBURY FCU | 1 | \$236,209.17 | 0.94% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 2 | \$710,030.00 | 2.83% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$228,636.13 | 0.91% | 0 | \$0.00 | NA |
| | MSA MORTGAGE LLC | 1 | \$399,922.95 | 1.6% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----------|
| | NORTH SHORE BANK | 1 | \$247,074.21 | 0.99% | 0 | \$0.00 | NA |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$345,001.65 | 1.38% | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$349,200.00 | 1.39% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 2 | \$527,147.73 | 2.1% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC | 3 | \$797,112.28 | 3.18% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES | 10 | \$2,805,795.08 | 11.19% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$317,830.91 | 1.27% | 0 | \$0.00 | NA |
| | ST. ANNE'S CREDIT UNION | 1 | \$216,294.81 | 0.86% | 0 | \$0.00 | NA |
| | STONEHAMBANK | 1 | \$327,203.57 | 1.31% | 0 | \$0.00 | NA |
| | THE SAVINGS BANK | 1 | \$358,382.88 | 1.43% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST MORTGAGE COMP | 1 | \$275,111.27 | 1.1% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE | 1 | \$340,944.84 | 1.34% | 0 | \$0.00 | NA |
| Total | | 85 | \$25,067,624.41 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140FSEE9 | ACADEMY MORTGAGE CORPORATION | 2 | \$425,287.74 | 4.16% | 0 | \$0.00 | NA |
| | BLUE HILLS BANK | 1 | \$398,486.39 | 3.9% | 0 | \$0.00 | NA |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$237,344.09 | 2.32% | 0 | \$0.00 | NA |
| | CAPE COD CO-OPERATIVE | 1 | \$304,761.86 | 2.98% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$413,678.88 | 4.05% | 0 | \$0.00 | NA |
| | EASTERN BANK | 1 | \$300,312.93 | 2.94% | 0 | \$0.00 | NA |
| | EVOLVE BANK AND TRUST | 1 | \$257,220.97 | 2.52% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE C | 3 | \$848,565.19 | 8.3% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATIO | 2 | \$473,739.33 | 4.64% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$331,201.81 | 3.24% | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 1 | \$243,560.18 | 2.38% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$300,312.93 | 2.94% | 0 | \$0.00 | NA |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$376,844.29 | 3.69% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$273,205.34 | 2.67% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 2 | \$522,708.11 | 5.11% | 0 | \$0.00 | NA |
| | NORTH SHORE BANK | 1 | \$290,633.89 | 2.84% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP INC | 2 | \$493,642.46 | 4.83% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 3 | \$886,610.19 | 8.67% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES | 8 | \$2,004,504.82 | 19.61% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$589,018.01 | 5.76% | 0 | \$0.00 | NA |
| | STONEHAMBANK | 1 | \$248,900.00 | 2.45% | 0 | \$0.00 | NA |
| Total | | 37 | \$10,220,539.41 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|
| 3140FSEF6 | CROSSCOUNTRY MORTGAGE, INC | 1 | \$111,071.89 | 8.15% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$143,512.75 | 10.54% | 0 | \$0.00 | NA |
| | EVOLVE BANK AND TRUST | 1 | \$148,205.53 | 10.88% | 0 | \$0.00 | NA |
| | FREEDOM CREDIT UNION | 3 | \$418,707.91 | 30.74% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$104,637.36 | 7.68% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$139,080.51 | 10.21% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$148,205.53 | 10.88% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$148,675.00 | 10.92% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,362,096.48 | 100% | 0 | \$0.00 | 0 |
| 3140FSEG4 | BRISTOL COUNTY SAVINGS BANK | 1 | \$173,832.90 | 15.38% | 0 | \$0.00 | NA |
| | FREEDOM CREDIT UNION | 1 | \$154,879.52 | 13.7% | 0 | \$0.00 | NA |
| | GREENFIELD SAVINGS BANK | 1 | \$159,769.47 | 14.13% | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 1 | \$151,614.00 | 13.41% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$147,609.49 | 13.06% | 0 | \$0.00 | NA |
| | SOUTHCOAST FEDERAL CREDIT UNIO | 1 | \$171,752.18 | 15.19% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$171,000.00 | 15.13% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,130,457.56 | 100% | 0 | \$0.00 | 0 |
| 3140FSEH2 | ACADEMY MORTGAGE CORPORATION | 1 | \$181,372.95 | 8.77% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 2 | \$368,462.87 | 17.81% | 0 | \$0.00 | NA |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$183,734.89 | 8.88% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$198,924.16 | 9.62% | 0 | \$0.00 | NA |
| | NORTH SHORE BANK | 1 | \$177,742.54 | 8.59% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 2 | \$383,663.76 | 18.55% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$198,257.49 | 9.58% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$186,880.35 | 9.03% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST MORTGAGE COMP | 1 | \$189,463.66 | 9.17% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,068,502.67 | 100% | 0 | \$0.00 | 0 |
| 3140FSEJ8 | ACADEMY MORTGAGE CORPORATION | 2 | \$361,030.55 | 33.63% | 0 | \$0.00 | NA |
| | BANK OF CANTON | 1 | \$181,156.51 | 16.88% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$188,756.72 | 17.58% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES | 2 | \$342,512.72 | 31.91% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,073,456.50 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3140FSEK5 | ACADEMY MORTGAGE CORPORATION | 1 | \$126,000.00 | 6.25% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 2 | \$492,643.34 | 24.45% | 0 | \$0.00 | NA |
| | MILLBURY FCU | 1 | \$174,000.00 | 8.64% | 0 | \$0.00 | NA |
| | NORTH SHORE BANK | 1 | \$282,000.00 | 14% | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$177,000.00 | 8.78% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES | 2 | \$239,322.24 | 11.88% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$320,000.00 | 15.88% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$203,942.37 | 10.12% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,014,907.95 | 100% | 0 | \$0.00 | |
| 3140FSEL3 | AVIDIA BANK | 1 | \$231,019.04 | 10.64% | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS | 1 | \$197,036.98 | 9.07% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$261,160.69 | 12.03% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$264,325.00 | 12.17% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 2 | \$387,825.43 | 17.86% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC | 2 | \$403,654.45 | 18.59% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES | 3 | \$426,531.30 | 19.64% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,171,552.89 | 100% | 0 | \$0.00 | |
| 3140FSEM1 | ACADEMY MORTGAGE CORPORATION | 1 | \$123,024.06 | 5.76% | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS | 1 | \$271,503.00 | 12.72% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$340,178.24 | 15.93% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD | 1 | \$186,240.00 | 8.72% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$247,000.00 | 11.57% | 0 | \$0.00 | NA |
| | MSA MORTGAGE LLC | 1 | \$321,300.00 | 15.05% | 0 | \$0.00 | NA |
| | NORTH SHORE BANK | 1 | \$194,750.00 | 9.12% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES | 2 | \$450,835.09 | 21.13% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,134,830.39 | 100% | 0 | \$0.00 | |
| 3140FSJ95 | PULTE MORTGAGE LLC | 17 | \$5,597,005.66 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$5,597,005.66 | 100% | 0 | \$0.00 | |
| 3140FSKA0 | PULTE MORTGAGE LLC | 12 | \$3,883,216.00 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$3,883,216.00 | 100% | 0 | \$0.00 | |
| 3140FSKB8 | PULTE MORTGAGE LLC | 2 | \$651,573.44 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$651,573.44 | 100% | 0 | \$0.00 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140FTRT0 | | WELLS FARGO BANK, N.A | 43 | \$9,807,642.80 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 43 | \$9,807,642.80 | 100% | 0 | \$0.00 | | C |
| 3140FTZE4 | | PLATINUM HOME MORTGAGE | 1 | \$75,000.00 | 6.14% | 0 | \$0.00 | NA | C |
| | | PLATINUM HOME MORTGAGE CORPORATION | 12 | \$1,147,006.31 | 93.86% | 0 | \$0.00 | NA | C |
| Total | | | 13 | \$1,222,006.31 | 100% | 0 | \$0.00 | | C |
| 3140FUHR2 | | ACADEMY MORTGAGE CORP | 4 | \$1,089,706.22 | 9.26% | 0 | \$0.00 | NA | C |
| | | BANK OF ENGLAND DBA ENG LENDING | 4 | \$910,475.34 | 7.74% | 0 | \$0.00 | NA | C |
| | | BAY EQUITY, LLC | 1 | \$197,864.86 | 1.68% | 0 | \$0.00 | NA | C |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$203,700.00 | 1.73% | 0 | \$0.00 | NA | C |
| | | CALIBER HOME LOANS, INC | 1 | \$190,136.64 | 1.62% | 0 | \$0.00 | NA | C |
| | | CATALYST LENDING, INC | 1 | \$225,732.11 | 1.92% | 0 | \$0.00 | NA | C |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,474,672.89 | 12.53% | 0 | \$0.00 | NA | C |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 2 | \$480,820.59 | 4.09% | 0 | \$0.00 | NA | C |
| | | COMMERCE HOME MORTGAGE, INC | 1 | \$334,238.52 | 2.84% | 0 | \$0.00 | NA | C |
| | | CORNERSTONE HOME LENDING COMPANY | 2 | \$484,630.26 | 4.12% | 0 | \$0.00 | NA | C |
| | | EAGLE HOME MORTGAGE | 2 | \$567,170.91 | 4.82% | 0 | \$0.00 | NA | C |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,648,283.21 | 14.01% | 0 | \$0.00 | NA | C |
| | | GUILD MORTGAGE COMPANY | 1 | \$277,793.90 | 2.36% | 0 | \$0.00 | NA | C |
| | | LOANDEPOT.COM, LLC | 1 | \$370,040.85 | 3.14% | 0 | \$0.00 | NA | C |
| | | M2 LENDING SOLUTIONS, LLC | 1 | \$324,474.54 | 2.76% | 0 | \$0.00 | NA | C |
| | | MARKETPLACE HOME MORTGAGE LLC | 1 | \$272,850.34 | 2.32% | 0 | \$0.00 | NA | C |
| | | MEGASTAR FINANCIAL CORP | 2 | \$457,492.19 | 3.89% | 0 | \$0.00 | NA | C |
| | | NORTHPOINTE BANK | 1 | \$272,854.80 | 2.32% | 0 | \$0.00 | NA | C |
| | | PEOPLES NATIONAL BANK | 3 | \$817,306.25 | 6.95% | 0 | \$0.00 | NA | C |
| | | RMR FINANCIAL, LLC | 1 | \$220,491.92 | 1.87% | 0 | \$0.00 | NA | C |
| | | SYNERGY ONE LENDING, INC | 1 | \$225,247.70 | 1.91% | 0 | \$0.00 | NA | C |
| | | THE MORTGAGE COMPANY | 1 | \$271,266.05 | 2.31% | 0 | \$0.00 | NA | C |
| | | UNIVERSAL LENDING CORPORATION | 2 | \$450,710.81 | 3.81% | 0 | \$0.00 | NA | C |
| Total | | | 47 | \$11,767,960.90 | 100% | 0 | \$0.00 | | C |
| 3140FUHS0 | | ACADEMY MORTGAGE CORP | 6 | \$1,420,490.19 | 10.32% | 0 | \$0.00 | NA | C |
| | | AMERICAN FINANCING CORPORATION | 1 | \$203,455.24 | 1.48% | 0 | \$0.00 | NA | C |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | \$220,639.59 | 1.6% | 0 | \$0.00 | NA | C |
| | | BAY EQUITY, LLC | 3 | \$780,417.69 | 5.67% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$203,455.24 | 1.48% | 0 | \$0.00 | NA | C |
| | CALIBER HOME LOANS, INC | 1 | \$211,455.62 | 1.54% | 0 | \$0.00 | NA | C |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$300,338.70 | 2.18% | 0 | \$0.00 | NA | C |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$742,702.72 | 5.39% | 0 | \$0.00 | NA | C |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$198,616.55 | 1.44% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE | 3 | \$904,810.66 | 6.57% | 0 | \$0.00 | NA | C |
| | ENT CREDIT UNION | 1 | \$186,521.78 | 1.35% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE, LTD | 5 | \$1,322,784.84 | 9.61% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$289,019.47 | 2.1% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,446,090.80 | 10.5% | 0 | \$0.00 | NA | C |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$764,661.73 | 5.55% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$179,017.86 | 1.3% | 0 | \$0.00 | NA | C |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$232,526.68 | 1.69% | 0 | \$0.00 | NA | C |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$585,865.54 | 4.26% | 0 | \$0.00 | NA | C |
| | MEGASTAR FINANCIAL CORP | 2 | \$554,565.84 | 4.03% | 0 | \$0.00 | NA | C |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE | 1 | \$218,986.00 | 1.59% | 0 | \$0.00 | NA | C |
| | MOVEMENT MORTGAGE LLC | 2 | \$641,271.40 | 4.66% | 0 | \$0.00 | NA | C |
| | NORTHPOINTE BANK | 2 | \$388,860.67 | 2.82% | 0 | \$0.00 | NA | C |
| | ONQ FINANCIAL, INC | 1 | \$241,929.38 | 1.76% | 0 | \$0.00 | NA | C |
| | PEOPLES NATIONAL BANK | 1 | \$329,403.73 | 2.39% | 0 | \$0.00 | NA | C |
| | UNIVERSAL LENDING CORPORATION | 4 | \$821,433.04 | 5.97% | 0 | \$0.00 | NA | C |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$159,857.70 | 1.16% | 0 | \$0.00 | NA | C |
| | WR STARKEY MORTGAGE, LLP | 1 | \$217,993.77 | 1.59% | 0 | \$0.00 | NA | C |
| Total | | 56 | \$13,767,172.43 | 100% | 0 | \$0.00 | | C |
| 3140FUHT8 | ACADEMY MORTGAGE CORP | 1 | \$166,050.24 | 10.33% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCING CORPORATION | 1 | \$152,067.07 | 9.46% | 0 | \$0.00 | NA | C |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$169,550.69 | 10.55% | 0 | \$0.00 | NA | C |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$318,875.19 | 19.84% | 0 | \$0.00 | NA | C |
| | | 2 | \$314,264.22 | 19.56% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$155,013.52 | 9.65% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE | 1 | \$161,833.00 | 10.07% | 0 | \$0.00 | NA |
| | NOVA HOME LOANS | 1 | \$169,286.00 | 10.54% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,606,939.93 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FUQ27 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,232,064.02 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,232,064.02 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FUQ35 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,283,876.36 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,283,876.36 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FUQ43 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,559,073.07 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,559,073.07 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FUQ50 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,264,473.68 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,264,473.68 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FUQ68 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,748,962.33 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,748,962.33 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FUQW1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,101,037.07 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,101,037.07 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FUQX9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,127,474.57 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,127,474.57 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FUQY7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,147,867.87 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,147,867.87 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FUQZ4 | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$105,000.00 | 8.27% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,163,948.58 | 91.73% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,268,948.58 | 100% | 0 | \$0.00 | |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140FUU55 | CAPITAL ONE, N.A | 33 | \$2,119,453.81 | 100% | 0 | \$0.00 | NA | C |
| Total | | 33 | \$2,119,453.81 | 100% | 0 | \$0.00 | | C |
| 3140FUU63 | CAPITAL ONE, N.A | 14 | \$1,404,500.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 14 | \$1,404,500.00 | 100% | 0 | \$0.00 | | C |
| 3140FUU71 | CAPITAL ONE, N.A | 36 | \$4,647,809.17 | 100% | 0 | \$0.00 | NA | C |
| Total | | 36 | \$4,647,809.17 | 100% | 0 | \$0.00 | | C |
| 3140FUU89 | CAPITAL ONE, N.A | 16 | \$2,656,540.47 | 100% | 0 | \$0.00 | NA | C |
| Total | | 16 | \$2,656,540.47 | 100% | 0 | \$0.00 | | C |
| 3140FUU97 | CAPITAL ONE, N.A | 10 | \$1,004,488.98 | 100% | 0 | \$0.00 | NA | C |
| Total | | 10 | \$1,004,488.98 | 100% | 0 | \$0.00 | | C |
| 3140FUVJ4 | CAPITAL ONE, N.A | 28 | \$8,581,948.70 | 100% | 0 | \$0.00 | NA | C |
| Total | | 28 | \$8,581,948.70 | 100% | 0 | \$0.00 | | C |
| 3140FUVK1 | CAPITAL ONE, N.A | 25 | \$6,572,317.69 | 100% | 0 | \$0.00 | NA | C |
| Total | | 25 | \$6,572,317.69 | 100% | 0 | \$0.00 | | C |
| 3140FVP26 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$495,000.00 | 3.77% | 0 | \$0.00 | NA | C |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$546,250.00 | 4.17% | 0 | \$0.00 | NA | C |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$455,000.00 | 3.47% | 0 | \$0.00 | NA | C |
| | CITIBANK,N.A | 10 | \$5,240,150.00 | 39.95% | 0 | \$0.00 | NA | C |
| | ETHOS LENDING, LLC | 1 | \$600,000.00 | 4.57% | 0 | \$0.00 | NA | C |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$440,000.00 | 3.35% | 0 | \$0.00 | NA | C |
| | JMAC LENDING, INC | 2 | \$948,500.00 | 7.23% | 0 | \$0.00 | NA | C |
| | LUXURY MORTGAGE CORP | 1 | \$474,000.00 | 3.61% | 0 | \$0.00 | NA | C |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$479,250.00 | 3.65% | 0 | \$0.00 | NA | C |
| | MEGA CAPITAL FUNDING, INC | 3 | \$1,564,900.00 | 11.93% | 0 | \$0.00 | NA | C |
| | MK LENDING CORP | 1 | \$636,150.00 | 4.85% | 0 | \$0.00 | NA | C |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$636,000.00 | 4.85% | 0 | \$0.00 | NA | C |
| | OPEN BANK | 1 | \$600,000.00 | 4.6% | 0 | \$0.00 | NA | C |
| Total | | 25 | \$13,115,200.00 | 100% | 0 | \$0.00 | | C |
| 3140FVPT7 | CITIBANK,N.A | 9 | \$2,981,331.30 | 100% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|---|
| Total | | | 9 | \$2,981,331.30 | 100% | 0 | \$0.00 | | |
| 3140FVPU4 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | | 1 | \$544,000.00 | 3.52% | 0 | \$0.00 | NA | C |
| | AMERISAVE MORTGAGE CORPORATION | | 2 | \$988,000.00 | 6.39% | 0 | \$0.00 | NA | C |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | 1 | \$448,000.00 | 2.9% | 0 | \$0.00 | NA | C |
| | CITIBANK,N.A | | 20 | \$10,290,012.73 | 66.58% | 0 | \$0.00 | NA | C |
| | ETHOS LENDING, LLC | | 2 | \$879,164.67 | 5.69% | 0 | \$0.00 | NA | C |
| | IVY MORTGAGE, INC | | 1 | \$477,311.28 | 3.09% | 0 | \$0.00 | NA | C |
| | MK LENDING CORP | | 3 | \$1,363,000.00 | 8.82% | 0 | \$0.00 | NA | C |
| | T.J. FINANCIAL, INC | | 1 | \$465,000.00 | 3.01% | 0 | \$0.00 | NA | C |
| Total | | | 31 | \$15,454,488.68 | 100% | 0 | \$0.00 | | |
| 3140FVPV2 | CITIBANK,N.A | | 25 | \$1,605,414.58 | 93.55% | 0 | \$0.00 | NA | C |
| | IDEAL HOME LOANS, LLC | | 1 | \$56,640.00 | 3.3% | 0 | \$0.00 | NA | C |
| | LEADERONE FINANCIAL CORPORATION | | 1 | \$54,000.00 | 3.15% | 0 | \$0.00 | NA | C |
| Total | | | 27 | \$1,716,054.58 | 100% | 0 | \$0.00 | | |
| 3140FVPW0 | ABC BANK | | 1 | \$96,300.00 | 9.15% | 0 | \$0.00 | NA | C |
| | CITIBANK,N.A | | 10 | \$956,669.00 | 90.85% | 0 | \$0.00 | NA | C |
| Total | | | 11 | \$1,052,969.00 | 100% | 0 | \$0.00 | | |
| 3140FVPX8 | CITIBANK,N.A | | 13 | \$1,723,147.18 | 93.7% | 0 | \$0.00 | NA | C |
| | WHOLESALE CAPITAL CORPORATION | | 1 | \$115,800.00 | 6.3% | 0 | \$0.00 | NA | C |
| Total | | | 14 | \$1,838,947.18 | 100% | 0 | \$0.00 | | |
| 3140FXF23 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | | 1 | \$73,793.87 | 0.02% | 0 | \$0.00 | NA | C |
| | ABN AMRO MORTGAGE GROUP, INC | | 2 | \$331,490.39 | 0.08% | 0 | \$0.00 | NA | C |
| | ACADEMY MORTGAGE CORPORATION | | 1 | \$316,566.17 | 0.08% | 0 | \$0.00 | NA | C |
| | ACRE MORTGAGE & FINANCIAL, INC | | 1 | \$80,832.06 | 0.02% | 0 | \$0.00 | NA | C |
| | ADDISON AVENUE FEDERAL CREDIT UNION | | 1 | \$303,698.48 | 0.07% | 0 | \$0.00 | NA | C |
| | AGFIRST FARM CREDIT BANK | | 1 | \$90,940.25 | 0.02% | 0 | \$0.00 | NA | C |
| | AMEGY MORTGAGE | | 1 | \$98,676.17 | 0.02% | 0 | \$0.00 | NA | C |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 2 | \$354,805.61 | 0.08% | 0 | \$0.00 | NA | C |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | | 1 | \$81,718.18 | 0.02% | 0 | \$0.00 | NA | C |

| | | | | | | |
|---|-----|-----------------|-------|---|--------|----|
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$110,391.92 | 0.03% | 0 | \$0.00 | NA |
| AMERICAN HOME FUNDING INC | 1 | \$8,827.95 | 0% | 0 | \$0.00 | NA |
| AMERICAN HOME MORTGAGE CORPORATION | 2 | \$257,572.32 | 0.06% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$157,608.20 | 0.04% | 0 | \$0.00 | NA |
| AMTRUST BANK | 1 | \$29,286.16 | 0.01% | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 1 | \$129,760.89 | 0.03% | 0 | \$0.00 | NA |
| ARVEST MORTGAGE COMPANY | 6 | \$504,998.32 | 0.12% | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 2 | \$314,753.75 | 0.08% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE INC | 1 | \$47,796.66 | 0.01% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC | 1 | \$121,146.01 | 0.03% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 1 | \$145,474.45 | 0.03% | 0 | \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$264,597.97 | 0.06% | 0 | \$0.00 | NA |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$59,291.35 | 0.01% | 0 | \$0.00 | NA |
| BANCO POPULAR DE PUERTO RICO | 1 | \$64,674.03 | 0.02% | 0 | \$0.00 | NA |
| BANCO SANTANDER PR | 1 | \$89,782.20 | 0.02% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 1 | \$298,307.19 | 0.07% | 0 | \$0.00 | NA |
| BANK OF AMERICA NA | 22 | \$3,681,426.32 | 0.88% | 0 | \$0.00 | NA |
| BANK OF AMERICA, N.A | 113 | \$24,023,853.82 | 5.73% | 0 | \$0.00 | NA |
| BANK OF HAWAII | 1 | \$477,897.20 | 0.11% | 0 | \$0.00 | NA |
| BANKERS FINANCIAL GROUP INC | 1 | \$179,548.17 | 0.04% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$295,819.96 | 0.07% | 0 | \$0.00 | NA |
| BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$722,199.65 | 0.17% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$191,480.53 | 0.05% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 1 | \$112,642.43 | 0.03% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$537,722.72 | 0.13% | 0 | \$0.00 | NA |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$615,121.47 | 0.15% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK | 1 | \$47,054.38 | 0.01% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$465,083.32 | 0.11% | 0 | \$0.00 | NA |
| BRANCH BANKING AND TRUST COMPANY | 1 | \$171,007.04 | 0.04% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 1 | \$36,091.31 | 0.01% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 2 | \$537,178.51 | 0.13% | 0 | \$0.00 | NA |
| CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$502,735.98 | 0.12% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$68,562.78 | 0.02% | 0 | \$0.00 | NA |
| CASHCALL, INC | 1 | \$195,377.90 | 0.05% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|
| | CCO MORTGAGE CORPORATION | 4 | \$1,049,373.38 | 0.25% | 0 | \$0.00 | NA |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$269,780.49 | 0.06% | 0 | \$0.00 | NA |
| | CENDANT-DEDICATED CHANNEL | 1 | \$131,872.97 | 0.03% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$93,705.43 | 0.02% | 0 | \$0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$329,329.15 | 0.08% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$398,771.34 | 0.1% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$140,267.24 | 0.03% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 6 | \$1,628,267.86 | 0.39% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 86 | \$17,753,939.66 | 4.24% | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$539,395.08 | 0.13% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$143,465.79 | 0.03% | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 3 | \$744,592.14 | 0.18% | 0 | \$0.00 | NA |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$207,255.15 | 0.05% | 0 | \$0.00 | NA |
| | CITIBANK, N.A | 8 | \$1,336,315.44 | 0.32% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 51 | \$8,410,651.40 | 2.01% | 0 | \$0.00 | NA |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$23,132.25 | 0.01% | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$137,661.95 | 0.03% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 2 | \$484,996.97 | 0.12% | 0 | \$0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 19 | \$4,937,379.93 | 1.18% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 61 | \$11,407,427.50 | 2.72% | 0 | \$0.00 | NA |
| | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$184,192.59 | 0.04% | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 1 | \$83,442.45 | 0.02% | 0 | \$0.00 | NA |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$847,326.12 | 0.2% | 0 | \$0.00 | NA |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$234,503.28 | 0.06% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$198,012.85 | 0.05% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$36,918.27 | 0.01% | 0 | \$0.00 | NA |
| | DLJ MORTGAGE CAPITAL INC | 2 | \$627,800.03 | 0.15% | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$85,136.38 | 0.02% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$306,593.96 | 0.07% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$87,631.67 | 0.02% | 0 | \$0.00 | NA |
| | EMC MORTGAGE CORPORATION | 6 | \$1,449,915.85 | 0.35% | 0 | \$0.00 | NA |
| | EMI EQUITY MORTGAGE, INC | 1 | \$116,996.10 | 0.03% | 0 | \$0.00 | NA |
| | EVERBANK | 3 | \$733,842.24 | 0.18% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$264,212.04 | 0.06% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$163,987.80 | 0.04% | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE | 1 | \$157,708.05 | 0.04% | 0 | \$0.00 | NA |
| FIFTH THIRD BANK | 1 | \$79,739.08 | 0.02% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$337,359.49 | 0.08% | 0 | \$0.00 | NA |
| FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$160,913.43 | 0.04% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$194,189.68 | 0.05% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$311,729.20 | 0.07% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$71,273.97 | 0.02% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$199,668.87 | 0.05% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$155,740.04 | 0.04% | 0 | \$0.00 | NA |
| FIRST FINANCIAL OF TENNESSEE HOME L | 1 | \$42,030.17 | 0.01% | 0 | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,868,276.63 | 0.68% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$194,910.26 | 0.05% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$27,380.89 | 0.01% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$342,628.55 | 0.08% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$91,335.94 | 0.02% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$127,733.36 | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$31,899.12 | 0.01% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$78,521.55 | 0.02% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$132,780.29 | 0.03% | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$345,043.94 | 0.08% | 0 | \$0.00 | NA |
| FIRST UTAH BANK | 1 | \$402,114.55 | 0.1% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 2 | \$485,481.53 | 0.12% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB | 3 | \$780,584.10 | 0.19% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$123,350.18 | 0.03% | 0 | \$0.00 | NA |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$853,785.94 | 0.2% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$297,401.02 | 0.07% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORPORATION | 1 | \$210,524.12 | 0.05% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 1 | \$171,228.96 | 0.04% | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|
| FREEDOM MORTGAGE CORPORATION | 2 | \$752,460.93 | 0.18% | 0 | \$0.00 | NA |
| FULTON BANK | 2 | \$203,051.64 | 0.05% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$161,858.67 | 0.04% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$192,605.39 | 0.05% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$206,020.27 | 0.05% | 0 | \$0.00 | NA |
| GMAC BANK | 2 | \$728,958.93 | 0.17% | 0 | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION | 19 | \$3,502,597.60 | 0.84% | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 23 | \$4,441,080.04 | 1.06% | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$825,044.13 | 0.2% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$264,639.56 | 0.06% | 0 | \$0.00 | NA |
| GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$329,269.39 | 0.08% | 0 | \$0.00 | NA |
| GOLDWATER BANK N.A., A CORPORATION | 1 | \$211,976.10 | 0.05% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 10 | \$1,159,336.88 | 0.28% | 0 | \$0.00 | NA |
| GREENPOINT MORTGAGE FUNDING, INC | 1 | \$217,674.04 | 0.05% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$321,442.86 | 0.08% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 6 | \$896,329.02 | 0.21% | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION | 1 | \$131,607.35 | 0.03% | 0 | \$0.00 | NA |
| HARWOOD STREET FUNDING I, LLC | 9 | \$1,609,186.75 | 0.38% | 0 | \$0.00 | NA |
| HERITAGE COMMUNITY BANK | 1 | \$107,261.31 | 0.03% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK | 1 | \$133,509.39 | 0.03% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$68,642.82 | 0.02% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$406,063.91 | 0.1% | 0 | \$0.00 | NA |
| HOMEBANC MORTGAGE CORPORATION | 1 | \$74,079.24 | 0.02% | 0 | \$0.00 | NA |
| HOMEFEDERAL BANK | 1 | \$32,691.07 | 0.01% | 0 | \$0.00 | NA |
| HOMESTREET BANK | 2 | \$385,457.88 | 0.09% | 0 | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$57,559.22 | 0.01% | 0 | \$0.00 | NA |
| HOMETOWN EQUITY MORTGAGE IS ST. LOUIS INC., A MISSOURI CORPO | 1 | \$156,744.71 | 0.04% | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,362,343.73 | 1.04% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | \$186,150.58 | 0.04% | 0 | \$0.00 | NA |
| INDYMAC BANK, FSB | 7 | \$1,870,875.15 | 0.45% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | \$128,134.56 | 0.03% | 0 | \$0.00 | NA |
| IRWIN MORTGAGE CORPORATION | 2 | \$377,219.07 | 0.09% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 15 | \$2,466,825.45 | 0.59% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | \$10,403,830.66 | 2.48% | 0 | \$0.00 | NA |
| KB HOME MORTGAGE COMPANY | 1 | \$187,544.37 | 0.04% | 0 | \$0.00 | NA |
| KBA MORTGAGE, LLC | 1 | \$200,276.60 | 0.05% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$245,874.69 | 0.06% | 0 | \$0.00 | NA | C |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$234,813.40 | 0.06% | 0 | \$0.00 | NA | C |
| | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$442,852.45 | 0.11% | 0 | \$0.00 | NA | C |
| | LENDING SOLUTIONS | 1 | \$143,193.49 | 0.03% | 0 | \$0.00 | NA | C |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$182,704.99 | 0.04% | 0 | \$0.00 | NA | C |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$272,553.85 | 0.07% | 0 | \$0.00 | NA | C |
| | LOANDEPOT.COM LLC | 1 | \$251,457.56 | 0.06% | 0 | \$0.00 | NA | C |
| | LOANDEPOT.COM, LLC | 2 | \$355,380.89 | 0.08% | 0 | \$0.00 | NA | C |
| | MAGNA BANK | 1 | \$100,566.45 | 0.02% | 0 | \$0.00 | NA | C |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$309,618.57 | 0.07% | 0 | \$0.00 | NA | C |
| | MEMBER HOME LOAN, LLC | 1 | \$60,360.28 | 0.01% | 0 | \$0.00 | NA | C |
| | MERCHANTS BANK | 1 | \$99,905.28 | 0.02% | 0 | \$0.00 | NA | C |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$305,390.12 | 0.07% | 0 | \$0.00 | NA | C |
| | METLIFE BANK, NA | 2 | \$226,776.28 | 0.05% | 0 | \$0.00 | NA | C |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$267,997.06 | 0.06% | 0 | \$0.00 | NA | C |
| | MID-ISLAND MORTGAGE CORP | 2 | \$572,632.47 | 0.14% | 0 | \$0.00 | NA | C |
| | MIDFIRST BANK SSB | 1 | \$95,813.43 | 0.02% | 0 | \$0.00 | NA | C |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$199,251.94 | 0.05% | 0 | \$0.00 | NA | C |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$218,403.32 | 0.05% | 0 | \$0.00 | NA | C |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$124,570.92 | 0.03% | 0 | \$0.00 | NA | C |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$517,122.72 | 0.12% | 0 | \$0.00 | NA | C |
| | MORTGAGE CENTER, LLC | 1 | \$167,649.11 | 0.04% | 0 | \$0.00 | NA | C |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$391,116.44 | 0.09% | 0 | \$0.00 | NA | C |
| | MORTGAGE MARKETS, LLC | 1 | \$127,649.94 | 0.03% | 0 | \$0.00 | NA | C |
| | MORTGAGE SUPPLIERS INC | 1 | \$170,129.17 | 0.04% | 0 | \$0.00 | NA | C |
| | MORTGAGE UNLIMITED LLC | 1 | \$159,751.28 | 0.04% | 0 | \$0.00 | NA | C |
| | MORTGAGEAMERICA INC | 2 | \$165,234.45 | 0.04% | 0 | \$0.00 | NA | C |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$177,705.93 | 0.04% | 0 | \$0.00 | NA | C |
| | NATIONAL CITY BANK | 2 | \$486,139.58 | 0.12% | 0 | \$0.00 | NA | C |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,043,901.13 | 0.25% | 0 | \$0.00 | NA | C |
| | NATIONS LENDING CORPORATION A CORPORATION | 1 | \$134,593.59 | 0.03% | 0 | \$0.00 | NA | C |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$308,644.82 | 0.07% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$468,871.89 | 0.11% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 9 | \$1,593,736.54 | 0.38% | 0 | \$0.00 | NA |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$14,368.58 | 0% | 0 | \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 1 | \$142,471.37 | 0.03% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$88,215.07 | 0.02% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$91,077.91 | 0.02% | 0 | \$0.00 | NA |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$180,095.36 | 0.04% | 0 | \$0.00 | NA |
| | NOMURA CREDIT AND CAPITAL, INC | 1 | \$261,015.01 | 0.06% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$167,855.94 | 0.04% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$238,412.63 | 0.06% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$235,852.73 | 0.06% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$115,872.20 | 0.03% | 0 | \$0.00 | NA |
| | ONEWEST BANK, FSB | 1 | \$125,899.01 | 0.03% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$148,717.96 | 0.04% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$221,446.31 | 0.05% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$81,615.99 | 0.02% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$88,674.59 | 0.02% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,694.51 | 0.04% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 16 | \$2,924,603.51 | 0.7% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$50,263.62 | 0.01% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$255,136.32 | 0.06% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$206,517.91 | 0.05% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$226,329.81 | 0.05% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$164,755.43 | 0.04% | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 2 | \$312,944.90 | 0.07% | 0 | \$0.00 | NA |
| | PNC BANK, N.A | 6 | \$888,416.57 | 0.21% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$66,241.18 | 0.02% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$63,008.29 | 0.02% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 2 | \$188,513.18 | 0.04% | 0 | \$0.00 | NA |
| | | 1 | \$52,360.24 | 0.01% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$185,176.85 | 0.04% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$451,355.18 | 0.11% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$629,849.94 | 0.15% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 4 | \$942,678.35 | 0.22% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 29 | \$3,789,267.47 | 0.9% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$266,060.43 | 0.06% | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 1 | \$326,523.68 | 0.08% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 2 | \$379,082.62 | 0.09% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 6 | \$893,860.94 | 0.21% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$348,677.50 | 0.08% | 0 | \$0.00 | NA |
| | REGIONS BANK | 12 | \$1,998,137.89 | 0.48% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$64,135.47 | 0.02% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$105,709.55 | 0.03% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$181,526.13 | 0.04% | 0 | \$0.00 | NA |
| | RMR FINANCIAL LLC | 1 | \$633,611.55 | 0.15% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$310,155.68 | 0.07% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$81,189.04 | 0.02% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$274,750.05 | 0.07% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$71,540.19 | 0.02% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$101,634.94 | 0.02% | 0 | \$0.00 | NA |
| | SHOREBANK | 1 | \$232,083.82 | 0.06% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$271,350.40 | 0.06% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$153,808.31 | 0.04% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | \$57,971.91 | 0.01% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$223,682.46 | 0.05% | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$32,188.47 | 0.01% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$314,874.33 | 0.08% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE, LLC | 1 | \$183,733.84 | 0.04% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$257,027.06 | 0.06% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 2 | \$388,633.61 | 0.09% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$155,502.53 | 0.04% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 22 | \$4,878,433.39 | 1.16% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 4 | \$786,723.13 | 0.19% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$293,707.73 | 0.07% | 0 | \$0.00 | NA |
| TCF MORTGAGE CORPORATION | 1 | \$21,245.31 | 0.01% | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$15,149.64 | 0% | 0 | \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$118,422.82 | 0.03% | 0 | \$0.00 | NA |
| THE BANK OF NEW YORK | 1 | \$43,937.07 | 0.01% | 0 | \$0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$187,712.26 | 0.04% | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 4 | \$472,183.65 | 0.11% | 0 | \$0.00 | NA |
| THE LEADER MORTGAGE COMPANY | 1 | \$68,646.61 | 0.02% | 0 | \$0.00 | NA |
| THE TRUST COMPANY OF NEW JERSEY | 1 | \$205,603.86 | 0.05% | 0 | \$0.00 | NA |
| THIRD FEDERAL SAVINGS AND LOAN | 1 | \$120,917.03 | 0.03% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$130,304.46 | 0.03% | 0 | \$0.00 | NA |
| TRUSTCORP MORTGAGE COMPANY | 1 | \$65,063.97 | 0.02% | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK | 1 | \$66,133.72 | 0.02% | 0 | \$0.00 | NA |
| U.S. BANK N.A | 3 | \$381,931.60 | 0.09% | 0 | \$0.00 | NA |
| UBS WARBURG REAL ESTATE SECURITIES, INC | 1 | \$379,628.03 | 0.09% | 0 | \$0.00 | NA |
| UMPQUA BANK | 2 | \$441,447.26 | 0.11% | 0 | \$0.00 | NA |
| UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$61,957.61 | 0.01% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$112,734.45 | 0.03% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 1 | \$168,327.78 | 0.04% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$407,459.62 | 0.1% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$376,249.22 | 0.09% | 0 | \$0.00 | NA |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$110,775.08 | 0.03% | 0 | \$0.00 | NA |
| USAA FEDERAL SAVINGS BANK | 1 | \$99,721.04 | 0.02% | 0 | \$0.00 | NA |
| VELOCITY CREDIT UNION | 1 | \$239,144.33 | 0.06% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 1 | \$167,953.10 | 0.04% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$309,619.49 | 0.07% | 0 | \$0.00 | NA |
| WACHOVIA BANK, NA | 1 | \$41,122.78 | 0.01% | 0 | \$0.00 | NA |
| WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$233,736.72 | 0.06% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,895,648.99 | 0.45% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 5 | \$708,175.77 | 0.17% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 3 | \$350,461.20 | 0.08% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 21 | \$2,222,206.80 | 0.53% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$261,587.45 | 0.06% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$239,579.97 | 0.06% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL SECURITIES CORP | 1 | \$319,793.12 | 0.08% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$266,996.88 | 0.06% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 1 | \$169,463.46 | 0.04% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 112 | \$22,186,096.42 | 5.29% | 0 | \$0.00 | NA |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$41,181.14 | 0.01% | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$94,563.81 | 0.02% | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | \$146,903.49 | 0.04% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$160,569.14 | 0.04% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$108,422.21 | 0.03% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$98,076.29 | 0.02% | 0 | \$0.00 | NA |
| | WITMER FUNDING, LLC | 1 | \$209,433.55 | 0.05% | 0 | \$0.00 | NA |
| | Unavailable | 1,014 | \$206,180,104.65 | 49.18% | 0 | \$0.00 | NA |
| Total | | 2,177 | \$419,164,146.42 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140FXF31 | AEGIS MORTGAGE CORPORATION | 2 | \$98,745.50 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$37,213.39 | 0.07% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$69,475.46 | 0.13% | 0 | \$0.00 | NA |
| | AMSOUTH BANK | 2 | \$187,387.17 | 0.36% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$78,099.91 | 0.15% | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$89,861.91 | 0.17% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$59,678.10 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 11 | \$1,096,945.13 | 2.11% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 1 | \$100,172.84 | 0.19% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$110,894.49 | 0.21% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$517,725.96 | 1% | 0 | \$0.00 | NA |
| | BLACKHAWK CREDIT UNION | 1 | \$81,535.20 | 0.16% | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 2 | \$178,825.04 | 0.34% | 0 | \$0.00 | NA |
| | CHARTER ONE BANK, N.A | 1 | \$66,899.76 | 0.13% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 1 | \$96,036.09 | 0.18% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 5 | \$432,665.29 | 0.83% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CITICORP MORTGAGE INC | 1 | \$104,147.09 | 0.2% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 4 | \$384,557.46 | 0.74% | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$86,461.29 | 0.17% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$62,912.35 | 0.12% | 0 | \$0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 5 | \$424,598.30 | 0.82% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 43 | \$3,927,992.14 | 7.55% | 0 | \$0.00 | NA |
| | DLJ MORTGAGE CAPITAL INC | 2 | \$161,056.69 | 0.31% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$203,145.36 | 0.39% | 0 | \$0.00 | NA |
| | EMC MORTGAGE CORPORATION | 1 | \$84,469.76 | 0.16% | 0 | \$0.00 | NA |
| | EVERBANK | 2 | \$145,046.91 | 0.28% | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 5 | \$370,581.25 | 0.71% | 0 | \$0.00 | NA |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$72,210.82 | 0.14% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$106,777.53 | 0.21% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$85,927.63 | 0.17% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,452,970.48 | 2.79% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$123,602.35 | 0.24% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$61,168.53 | 0.12% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$108,256.41 | 0.21% | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$202,224.61 | 0.39% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 2 | \$209,490.64 | 0.4% | 0 | \$0.00 | NA |
| | GMAC BANK | 1 | \$81,868.84 | 0.16% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 8 | \$644,984.35 | 1.24% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 4 | \$382,337.95 | 0.73% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$91,286.43 | 0.18% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$173,746.78 | 0.33% | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$114,877.59 | 0.22% | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$101,052.40 | 0.19% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$69,862.15 | 0.13% | 0 | \$0.00 | NA |
| | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$191,456.60 | 0.37% | 0 | \$0.00 | NA |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$97,546.00 | 0.19% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$112,398.87 | 0.22% | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$56,728.68 | 0.11% | 0 | \$0.00 | NA |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$60,595.54 | 0.12% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$53,871.92 | 0.1% | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,302,641.68 | 2.5% | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC | 1 | \$93,542.47 | 0.18% | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$91,879.17 | 0.18% | 0 | \$0.00 | NA |
| NOMURA CREDIT AND CAPITAL, INC | 1 | \$89,366.51 | 0.17% | 0 | \$0.00 | NA |
| OHIO SAVINGS BANK | 1 | \$54,612.57 | 0.1% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$74,479.50 | 0.14% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 8 | \$770,533.22 | 1.48% | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC | 1 | \$100,243.60 | 0.19% | 0 | \$0.00 | NA |
| RBC CENTURA BANK | 1 | \$47,753.87 | 0.09% | 0 | \$0.00 | NA |
| RBS CITIZENS, NA | 1 | \$69,157.97 | 0.13% | 0 | \$0.00 | NA |
| REGIONS BANK | 1 | \$93,903.06 | 0.18% | 0 | \$0.00 | NA |
| REGIONS MORTGAGE, INC | 1 | \$47,537.80 | 0.09% | 0 | \$0.00 | NA |
| REPUBLIC BANK | 1 | \$64,477.92 | 0.12% | 0 | \$0.00 | NA |
| SELF-HELP VENTURES FUND | 1 | \$89,013.32 | 0.17% | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 1 | \$99,675.04 | 0.19% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$62,091.77 | 0.12% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$103,552.15 | 0.2% | 0 | \$0.00 | NA |
| ST. FRANCIS BANK FSB | 1 | \$88,534.29 | 0.17% | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC | 7 | \$590,810.74 | 1.14% | 0 | \$0.00 | NA |
| SUTTON STATE BANK | 1 | \$67,485.58 | 0.13% | 0 | \$0.00 | NA |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$105,453.95 | 0.2% | 0 | \$0.00 | NA |
| THE HUNTINGTON MORTGAGE COMPANY | 1 | \$68,116.92 | 0.13% | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 4 | \$349,898.64 | 0.67% | 0 | \$0.00 | NA |
| THIRD FEDERAL SAVINGS AND LOAN | 2 | \$175,869.57 | 0.34% | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK | 3 | \$201,651.90 | 0.39% | 0 | \$0.00 | NA |
| U.S. BANK N.A | 9 | \$830,606.73 | 1.6% | 0 | \$0.00 | NA |
| UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$111,613.01 | 0.21% | 0 | \$0.00 | NA |
| USAA FEDERAL SAVINGS BANK | 1 | \$106,815.32 | 0.21% | 0 | \$0.00 | NA |
| WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$108,486.09 | 0.21% | 0 | \$0.00 | NA |
| WACHOVIA MORTGAGE CORPORATION | 7 | \$599,420.86 | 1.15% | 0 | \$0.00 | NA |
| WASHINGTON MUTUAL BANK, FA | 4 | \$268,033.92 | 0.52% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | WELLS FARGO BANK, N.A | 2 | \$150,548.26 | 0.29% | 0 | \$0.00 | NA |
| | Unavailable | 359 | \$31,038,805.41 | 59.67% | 0 | \$0.00 | NA |
| Total | | 602 | \$52,028,985.75 | 100% | 0 | \$0.00 | C |
| 3140FXF49 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$81,834.31 | 0.02% | 0 | \$0.00 | NA |
| | ABN AMRO MORTGAGE GROUP, INC | 4 | \$443,455.57 | 0.1% | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$519,599.42 | 0.12% | 0 | \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$101,392.57 | 0.02% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$56,091.62 | 0.01% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$86,475.78 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$54,767.54 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$535,962.47 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$93,946.44 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$65,332.03 | 0.02% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$300,011.56 | 0.07% | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$34,232.90 | 0.01% | 0 | \$0.00 | NA |
| | AMSOUTH BANK | 5 | \$371,124.79 | 0.09% | 0 | \$0.00 | NA |
| | AMTRUST BANK | 1 | \$67,719.47 | 0.02% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$140,754.19 | 0.03% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 8 | \$591,689.26 | 0.14% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$469,733.77 | 0.11% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 2 | \$79,884.24 | 0.02% | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$181,157.80 | 0.04% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$60,092.50 | 0.01% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$385,030.66 | 0.09% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$244,029.93 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 84 | \$8,315,527.23 | 1.95% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 135 | \$21,153,702.62 | 4.96% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$193,688.73 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$167,164.57 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$28,640.41 | 0.01% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$147,803.20 | 0.03% | 0 | \$0.00 | NA |
| | BANK ONE,N.A | 3 | \$292,561.14 | 0.07% | 0 | \$0.00 | NA |
| | BANKNORTH, NA | 3 | \$470,947.01 | 0.11% | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$272,850.98 | 0.06% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,993,129.10 | 0.47% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$107,051.32 | 0.03% | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$120,539.45 | 0.03% | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$141,453.60 | 0.03% | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$112,221.28 | 0.03% | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 2 | \$234,587.59 | 0.06% | 0 | \$0.00 | NA |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4 | \$672,876.48 | 0.16% | 0 | \$0.00 | NA |
| | CENDANT-DEDICATED CHANNEL | 11 | \$1,427,495.03 | 0.33% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$154,824.84 | 0.04% | 0 | \$0.00 | NA |
| | CHARTER ONE BANK, N.A | 9 | \$429,161.34 | 0.1% | 0 | \$0.00 | NA |
| | CHARTER ONE MORTGAGE CORP | 1 | \$106,312.22 | 0.02% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 1 | \$157,435.86 | 0.04% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 97 | \$18,737,921.30 | 4.4% | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$3,984,577.15 | 0.93% | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$240,721.76 | 0.06% | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 1 | \$103,100.65 | 0.02% | 0 | \$0.00 | NA |
| | CIT BANK, NATIONAL ASSOCIATION | 2 | \$358,791.38 | 0.08% | 0 | \$0.00 | NA |
| | CITIBANK, N. A | 1 | \$149,434.48 | 0.04% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 1 | \$323,499.61 | 0.08% | 0 | \$0.00 | NA |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$122,905.69 | 0.03% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 70 | \$9,357,312.58 | 2.2% | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$379,349.20 | 0.09% | 0 | \$0.00 | NA |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$11,014.55 | 0% | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$560,555.18 | 0.13% | 0 | \$0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$207,207.65 | 0.05% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 2 | \$214,451.89 | 0.05% | 0 | \$0.00 | NA |
| | COMMERCIAL FEDERAL BANK | 2 | \$98,148.46 | 0.02% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$60,839.81 | 0.01% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$311,990.15 | 0.07% | 0 | \$0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 15 | \$1,983,664.65 | 0.47% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 135 | \$16,009,240.21 | 3.76% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$133,340.91 | 0.03% | 0 | \$0.00 | NA |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$110,879.15 | 0.03% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE SERVICES | 3 | \$247,456.64 | 0.06% | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 4 | \$405,883.75 | 0.1% | 0 | \$0.00 | NA |
| | DLJ MORTGAGE CAPITAL INC | 3 | \$500,043.17 | 0.12% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | DORAL BANK | 1 | \$113,721.59 | 0.03% | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$254,471.45 | 0.06% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$39,797.12 | 0.01% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$146,766.51 | 0.03% | 0 | \$0.00 | NA |
| | EASTERN BANK | 1 | \$95,097.51 | 0.02% | 0 | \$0.00 | NA |
| | EASTERN FINANCIAL FLORIDA CREDIT UNION | 1 | \$89,616.33 | 0.02% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$76,946.70 | 0.02% | 0 | \$0.00 | NA |
| | EMC MORTGAGE CORPORATION | 3 | \$462,551.58 | 0.11% | 0 | \$0.00 | NA |
| | EVERBANK | 3 | \$429,303.13 | 0.1% | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 1 | \$115,241.12 | 0.03% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$152,427.79 | 0.04% | 0 | \$0.00 | NA |
| | FEDERAL HOME LOAN BANK OF SEATTLE | 2 | \$279,590.49 | 0.07% | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 8 | \$611,161.56 | 0.14% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$35,792.74 | 0.01% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$128,379.67 | 0.03% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$75,854.44 | 0.02% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$283,158.92 | 0.07% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$49,710.58 | 0.01% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$260,751.07 | 0.06% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$580,368.98 | 0.14% | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$237,896.12 | 0.06% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$3,796,423.86 | 0.89% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$139,413.59 | 0.03% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$580,575.53 | 0.14% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$480,712.83 | 0.11% | 0 | \$0.00 | NA |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$161,014.35 | 0.04% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$238,090.55 | 0.06% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANACIAL, INC, A CALIFORNIA CORPORATION | 1 | \$138,704.29 | 0.03% | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$637,890.72 | 0.15% | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$82,405.13 | 0.02% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB | 2 | \$222,502.58 | 0.05% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$229,763.81 | 0.05% | 0 | \$0.00 | NA |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$536,357.72 | 0.13% | 0 | \$0.00 | NA |
| FLEET NATIONAL BANK | 1 | \$39,874.74 | 0.01% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 2 | \$220,022.27 | 0.05% | 0 | \$0.00 | NA |
| FREMONT BANK | 4 | \$572,745.87 | 0.13% | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$128,578.00 | 0.03% | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B | 1 | \$126,604.59 | 0.03% | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$76,558.93 | 0.02% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$211,547.03 | 0.05% | 0 | \$0.00 | NA |
| GECU | 1 | \$106,148.16 | 0.02% | 0 | \$0.00 | NA |
| GMAC BANK | 1 | \$97,692.10 | 0.02% | 0 | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION | 48 | \$5,859,165.23 | 1.37% | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 15 | \$2,259,467.43 | 0.53% | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$438,248.25 | 0.1% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$290,466.78 | 0.07% | 0 | \$0.00 | NA |
| GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$227,365.25 | 0.05% | 0 | \$0.00 | NA |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$45,818.23 | 0.01% | 0 | \$0.00 | NA |
| GREAT FLORIDA BANK | 1 | \$161,344.17 | 0.04% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK | 1 | \$194,487.08 | 0.05% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$322,778.45 | 0.08% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 14 | \$1,410,115.30 | 0.33% | 0 | \$0.00 | NA |
| GREENPOINT MORTGAGE FUNDING, INC | 2 | \$305,031.36 | 0.07% | 0 | \$0.00 | NA |
| GUARANTY BANK F.S.B | 2 | \$251,231.48 | 0.06% | 0 | \$0.00 | NA |
| GUARANTY RESIDENTIAL LENDING, INC | 1 | \$158,275.81 | 0.04% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 6 | \$941,762.56 | 0.22% | 0 | \$0.00 | NA |
| HARWOOD STREET FUNDING I, LLC | 9 | \$1,235,851.58 | 0.29% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$156,132.55 | 0.04% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK | 6 | \$739,000.89 | 0.17% | 0 | \$0.00 | NA |
| HOME STAR MORTGAGE SERVICES, LLC | 2 | \$144,401.37 | 0.03% | 0 | \$0.00 | NA |
| HOMEBANC MORTGAGE CORPORATION | 1 | \$80,144.49 | 0.02% | 0 | \$0.00 | NA |
| HOMEFEDERAL BANK | 1 | \$42,542.20 | 0.01% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$197,881.35 | 0.05% | 0 | \$0.00 | NA |
| HOMESTREET BANK | 5 | \$507,879.26 | 0.12% | 0 | \$0.00 | NA |
| HOMEWARD RESIDENTIAL INC | 1 | \$282,486.35 | 0.07% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$118,443.49 | 0.03% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 21 | \$2,878,497.77 | 0.68% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$125,683.01 | 0.03% | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 7 | \$839,041.37 | 0.2% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$341,458.61 | 0.08% | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$67,019.40 | 0.02% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$72,830.92 | 0.02% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 7 | \$737,826.99 | 0.17% | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC | 6 | \$355,862.48 | 0.08% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 4 | \$702,023.70 | 0.16% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$4,202,809.32 | 0.99% | 0 | \$0.00 | NA |
| | K&B CAPITAL CORP | 1 | \$409,119.51 | 0.1% | 0 | \$0.00 | NA |
| | KB HOME MORTGAGE, LLC | 1 | \$132,078.15 | 0.03% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 1 | \$58,276.36 | 0.01% | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$116,197.56 | 0.03% | 0 | \$0.00 | NA |
| | LEGACY BANK | 1 | \$100,192.69 | 0.02% | 0 | \$0.00 | NA |
| | LEHMAN BROTHERS HOLDINGS, INC | 7 | \$695,187.77 | 0.16% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 1 | \$234,667.76 | 0.06% | 0 | \$0.00 | NA |
| | LORIMAC CORPORATION | 1 | \$109,162.72 | 0.03% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | \$391,426.22 | 0.09% | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 4 | \$214,009.06 | 0.05% | 0 | \$0.00 | NA |
| | MACON SAVINGS BANK | 1 | \$83,032.18 | 0.02% | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$399,016.45 | 0.09% | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$749,303.57 | 0.18% | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$96,977.78 | 0.02% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$122,931.26 | 0.03% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$235,301.14 | 0.06% | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | \$37,261.43 | 0.01% | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 2 | \$225,472.58 | 0.05% | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$307,762.69 | 0.07% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 3 | \$635,688.39 | 0.15% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$76,768.96 | 0.02% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | MINOTOLA NATIONAL BANK | 1 | \$22,974.30 | 0.01% | 0 | \$0.00 | NA |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 3 | \$480,773.86 | 0.11% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$337,327.41 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$840,197.28 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$316,606.81 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$65,988.74 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE TEAM 1, INC | 1 | \$64,492.28 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 2 | \$121,776.54 | 0.03% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | \$358,766.96 | 0.08% | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 2 | \$243,664.74 | 0.06% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$2,834,279.65 | 0.67% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$162,630.36 | 0.04% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$262,971.32 | 0.06% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$431,351.94 | 0.1% | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$138,662.20 | 0.03% | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,155,419.98 | 0.27% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 8 | \$1,142,699.70 | 0.27% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$236,788.79 | 0.06% | 0 | \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 5 | \$850,325.04 | 0.2% | 0 | \$0.00 | NA |
| | NEW AMERICA FINANCIAL, INC | 1 | \$93,287.23 | 0.02% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$165,917.54 | 0.04% | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$22,703.39 | 0.01% | 0 | \$0.00 | NA |
| | NEXSTAR FINANCIAL CORPORATION | 4 | \$363,670.56 | 0.09% | 0 | \$0.00 | NA |
| | NOMURA CREDIT AND CAPITAL, INC | 3 | \$335,831.11 | 0.08% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 1 | \$75,030.73 | 0.02% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$66,046.24 | 0.02% | 0 | \$0.00 | NA |
| | OHIO SAVINGS BANK | 4 | \$440,102.76 | 0.1% | 0 | \$0.00 | NA |
| | ONEWEST BANK, FSB | 3 | \$647,906.99 | 0.15% | 0 | \$0.00 | NA |
| | OPTEUM GROUP | 2 | \$296,761.53 | 0.07% | 0 | \$0.00 | NA |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$142,530.44 | 0.03% | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$101,980.02 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$122,545.47 | 0.03% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$419,520.11 | 0.1% | 0 | \$0.00 | NA |
| | PBI BANK | 1 | \$72,003.76 | 0.02% | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$103,881.31 | 0.02% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$201,487.59 | 0.05% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$176,607.46 | 0.04% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 10 | \$1,943,188.83 | 0.46% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$108,773.56 | 0.03% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$406,723.09 | 0.1% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$98,753.99 | 0.02% | 0 | \$0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | \$156,494.09 | 0.04% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$119,599.45 | 0.03% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. AN AL CORP | 1 | \$278,942.39 | 0.07% | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 4 | \$569,181.92 | 0.13% | 0 | \$0.00 | NA |
| | PNC BANK, N.A | 9 | \$1,312,840.01 | 0.31% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 5 | \$445,780.96 | 0.1% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$854,485.90 | 0.2% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$628,621.99 | 0.15% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$269,974.97 | 0.06% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$94,396.35 | 0.02% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$84,784.37 | 0.02% | 0 | \$0.00 | NA |
| | PRIORITY ONE FINANCIAL SERVICES LLC | 1 | \$127,990.59 | 0.03% | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 1 | \$78,932.61 | 0.02% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$143,132.28 | 0.03% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 1 | \$187,405.88 | 0.04% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$152,769.97 | 0.04% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 2 | \$135,518.94 | 0.03% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 7 | \$967,293.90 | 0.23% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$107,149.96 | 0.03% | 0 | \$0.00 | NA |
| | RATE ONE HOME LOANS INC | 5 | \$454,176.46 | 0.11% | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 4 | \$276,067.29 | 0.06% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 4 | \$381,790.67 | 0.09% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 13 | \$1,521,893.88 | 0.36% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | REGIONS BANK | 15 | \$1,245,605.41 | 0.29% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$213,881.04 | 0.05% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$106,920.54 | 0.03% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$188,486.87 | 0.04% | 0 | \$0.00 | NA |
| | SEATTLE BANK | 1 | \$104,511.18 | 0.02% | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 2 | \$276,742.74 | 0.06% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 1 | \$92,455.63 | 0.02% | 0 | \$0.00 | NA |
| | SELF-HELP VENTURES FUND | 1 | \$41,672.25 | 0.01% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$107,300.61 | 0.03% | 0 | \$0.00 | NA |
| | SHREWSBURY STATE BANK | 1 | \$157,804.30 | 0.04% | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 4 | \$393,949.43 | 0.09% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$111,216.24 | 0.03% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 3 | \$118,092.46 | 0.03% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$69,733.67 | 0.02% | 0 | \$0.00 | NA |
| | SOUTHEAST BANK | 1 | \$73,649.10 | 0.02% | 0 | \$0.00 | NA |
| | SOUTHTRUST MORTGAGE CORPORATION | 3 | \$135,340.89 | 0.03% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$665,001.99 | 0.16% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$71,805.75 | 0.02% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$144,190.14 | 0.03% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$50,265.18 | 0.01% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 2 | \$185,417.63 | 0.04% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$558,085.72 | 0.13% | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 1 | \$127,304.94 | 0.03% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$82,685.05 | 0.02% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 26 | \$3,436,808.18 | 0.81% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$37,201.00 | 0.01% | 0 | \$0.00 | NA |
| | TCF MORTGAGE CORPORATION | 2 | \$222,621.36 | 0.05% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$112,367.75 | 0.03% | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$8,665.51 | 0% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,049,211.73 | 0.25% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 8 | \$862,610.41 | 0.2% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | \$76,212.64 | 0.02% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 13 | \$886,923.37 | 0.21% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$265,886.54 | 0.06% | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 1 | \$54,873.40 | 0.01% | 0 | \$0.00 | NA |

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|--|-----|-----------------|-------|---|--------|----|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$161,853.57 | 0.04% | 0 | \$0.00 | NA |
| UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$382,971.83 | 0.09% | 0 | \$0.00 | NA |
| UNION PLANTERS BANK NA | 11 | \$690,366.36 | 0.16% | 0 | \$0.00 | NA |
| UNITED FINANCIAL MORTGAGE CORP | 1 | \$208,787.74 | 0.05% | 0 | \$0.00 | NA |
| UNITED MORTGAGE COMPANY | 1 | \$67,122.53 | 0.02% | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$262,401.06 | 0.06% | 0 | \$0.00 | NA |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$86,305.65 | 0.02% | 0 | \$0.00 | NA |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$159,769.61 | 0.04% | 0 | \$0.00 | NA |
| USAA FEDERAL SAVINGS BANK | 7 | \$845,445.22 | 0.2% | 0 | \$0.00 | NA |
| VALLEY BANK AND TRUST COMPANY | 1 | \$38,959.82 | 0.01% | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK | 2 | \$153,704.35 | 0.04% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,677.74 | 0.04% | 0 | \$0.00 | NA |
| VENTA FINANCIAL GROUP INC | 1 | \$111,320.60 | 0.03% | 0 | \$0.00 | NA |
| VINTAGE MORTGAGE CORPORATION | 1 | \$249,402.42 | 0.06% | 0 | \$0.00 | NA |
| VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$113,075.07 | 0.03% | 0 | \$0.00 | NA |
| WACHOVIA BANK, NA | 2 | \$124,820.57 | 0.03% | 0 | \$0.00 | NA |
| WACHOVIA BANK, NATIONAL ASSOCIATION | 4 | \$449,156.60 | 0.11% | 0 | \$0.00 | NA |
| WACHOVIA MORTGAGE CORPORATION | 31 | \$2,893,323.02 | 0.68% | 0 | \$0.00 | NA |
| WACHOVIA MORTGAGE, FSB | 4 | \$463,045.05 | 0.11% | 0 | \$0.00 | NA |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$328,619.22 | 0.08% | 0 | \$0.00 | NA |
| WASHINGTON MUTUAL BANK | 16 | \$2,230,156.33 | 0.52% | 0 | \$0.00 | NA |
| WASHINGTON MUTUAL BANK, FA | 112 | \$10,254,686.47 | 2.41% | 0 | \$0.00 | NA |
| WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 9 | \$527,317.76 | 0.12% | 0 | \$0.00 | NA |
| WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$96,717.88 | 0.02% | 0 | \$0.00 | NA |
| WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$63,081.15 | 0.01% | 0 | \$0.00 | NA |
| WASHINGTON MUTUAL SECURITIES CORP | 1 | \$170,957.33 | 0.04% | 0 | \$0.00 | NA |
| WEBSTER BANK, N.A | 2 | \$184,810.47 | 0.04% | 0 | \$0.00 | NA |
| WELLS FARGO BANK, N.A | 109 | \$15,480,945.93 | 3.63% | 0 | \$0.00 | NA |
| WELLS FARGO HOME MORTGAGE, INC | 4 | \$412,456.61 | 0.1% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|
| | WEOKIE CREDIT UNION | 1 | \$66,944.07 | 0.02% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$115,484.48 | 0.03% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$113,936.64 | 0.03% | 0 | \$0.00 | NA |
| | WITMER FUNDING, LLC | 7 | \$506,086.33 | 0.12% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 1 | \$47,166.04 | 0.01% | 0 | \$0.00 | NA |
| | Unavailable | 1,509 | \$208,081,355.42 | 48.69% | 0 | \$0.00 | NA |
| Total | | 3,238 | \$426,197,971.58 | 100% | 0 | \$0.00 | 0 |
| 3140FXF56 | BANK OF AMERICA NA | 1 | \$159,791.25 | 0.77% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$160,032.80 | 0.77% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$156,563.80 | 0.75% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 1 | \$124,638.78 | 0.6% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 3 | \$421,959.50 | 2.03% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$157,816.03 | 0.76% | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$127,912.13 | 0.62% | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$132,645.21 | 0.64% | 0 | \$0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 1 | \$132,687.44 | 0.64% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 5 | \$689,720.55 | 3.32% | 0 | \$0.00 | NA |
| | DLJ MORTGAGE CAPITAL INC | 1 | \$121,730.45 | 0.59% | 0 | \$0.00 | NA |
| | EMC MORTGAGE CORPORATION | 1 | \$138,857.81 | 0.67% | 0 | \$0.00 | NA |
| | EMI EQUITY MORTGAGE, INC | 1 | \$122,374.51 | 0.59% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$161,483.54 | 0.78% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$151,392.35 | 0.73% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 2 | \$258,286.92 | 1.24% | 0 | \$0.00 | NA |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$142,503.43 | 0.69% | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$126,655.39 | 0.61% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$304,735.78 | 1.47% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$145,807.00 | 0.7% | 0 | \$0.00 | NA |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$152,074.87 | 0.73% | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$151,788.62 | 0.73% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$127,454.62 | 0.61% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$573,323.37 | 2.76% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$152,140.80 | 0.73% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$161,465.17 | 0.78% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | PULTE MORTGAGE, L.L.C | 1 | \$124,455.10 | 0.6% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 1 | \$122,823.59 | 0.59% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | \$155,744.51 | 0.75% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 1 | \$126,910.57 | 0.61% | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$147,657.13 | 0.71% | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 2 | \$297,913.78 | 1.43% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$281,872.71 | 1.36% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$120,769.16 | 0.58% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 5 | \$762,925.01 | 3.67% | 0 | \$0.00 | NA |
| | Unavailable | 97 | \$13,375,113.34 | 64.39% | 0 | \$0.00 | NA |
| Total | | 149 | \$20,772,027.02 | 100% | 0 | \$0.00 | 0 |
| 3140FXF64 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$53,817.66 | 0.03% | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$65,221.29 | 0.03% | 0 | \$0.00 | NA |
| | AGFIRST FARM CREDIT BANK | 1 | \$56,939.28 | 0.03% | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$102,288.50 | 0.05% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$196,680.84 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN HOME FUNDING INC | 1 | \$78,133.68 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$187,886.53 | 0.1% | 0 | \$0.00 | NA |
| | AMSOUTH BANK | 1 | \$53,891.87 | 0.03% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$97,150.13 | 0.05% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 3 | \$290,165.67 | 0.15% | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 2 | \$279,937.72 | 0.15% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$215,429.51 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 41 | \$5,472,575.51 | 2.84% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 23 | \$4,499,767.61 | 2.34% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$229,157.96 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$80,063.58 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$129,978.81 | 0.07% | 0 | \$0.00 | NA |
| | BANK ONE,N.A | 2 | \$170,667.62 | 0.09% | 0 | \$0.00 | NA |
| | BANKNORTH, NA | 3 | \$263,245.85 | 0.14% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,029,861.68 | 1.05% | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$187,724.54 | 0.1% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$46,912.70 | 0.02% | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 1 | \$158,592.61 | 0.08% | 0 | \$0.00 | NA |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,453,841.93 | 0.75% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | CENDANT-DEDICATED CHANNEL | 7 | \$754,637.01 | 0.39% | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$88,656.28 | 0.05% | 0 | \$0.00 | NA |
| | CHARTER ONE BANK, N.A | 4 | \$282,934.90 | 0.15% | 0 | \$0.00 | NA |
| | CHARTER ONE MORTGAGE CORP | 4 | \$479,390.03 | 0.25% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 20 | \$3,678,198.86 | 1.91% | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$2,430,528.99 | 1.26% | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$384,703.75 | 0.2% | 0 | \$0.00 | NA |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$43,790.19 | 0.02% | 0 | \$0.00 | NA |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$117,356.04 | 0.06% | 0 | \$0.00 | NA |
| | CITIBANK, N. A | 2 | \$113,400.31 | 0.06% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 1 | \$59,216.90 | 0.03% | 0 | \$0.00 | NA |
| | CITIMORTGAGE INC | 1 | \$256,890.67 | 0.13% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 31 | \$4,296,513.27 | 2.23% | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$32,505.84 | 0.02% | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$749,104.80 | 0.39% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$40,433.64 | 0.02% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$130,407.81 | 0.07% | 0 | \$0.00 | NA |
| | COLUMBIA NATIONAL INC | 1 | \$123,188.03 | 0.06% | 0 | \$0.00 | NA |
| | COMMERCIAL FEDERAL BANK | 1 | \$135,837.93 | 0.07% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$28,884.56 | 0.02% | 0 | \$0.00 | NA |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$120,749.87 | 0.06% | 0 | \$0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 11 | \$1,241,886.53 | 0.64% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 79 | \$9,904,593.84 | 5.14% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$136,500.85 | 0.07% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE SERVICES | 1 | \$120,263.40 | 0.06% | 0 | \$0.00 | NA |
| | DLJ MORTGAGE CAPITAL INC | 2 | \$389,118.78 | 0.2% | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$79,537.93 | 0.04% | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$131,611.50 | 0.07% | 0 | \$0.00 | NA |
| | EMC MORTGAGE CORPORATION | 1 | \$327,778.97 | 0.17% | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$67,228.31 | 0.03% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$153,311.07 | 0.08% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$165,817.62 | 0.09% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$181,860.07 | 0.09% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$3,092,661.05 | 1.61% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$224,989.15 | 0.12% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$68,395.05 | 0.04% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| FIRST PLACE BANK | 4 | \$499,534.75 | 0.26% | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$213,249.49 | 0.11% | 0 | \$0.00 | NA |
| FIRSTBANK DE PUERTO RICO | 1 | \$154,093.59 | 0.08% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$92,077.82 | 0.05% | 0 | \$0.00 | NA |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$631,060.34 | 0.33% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 1 | \$181,137.56 | 0.09% | 0 | \$0.00 | NA |
| FT MORTGAGE COMPANIES | 1 | \$35,792.74 | 0.02% | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$109,708.58 | 0.06% | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$223,247.87 | 0.12% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$166,799.77 | 0.09% | 0 | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION | 21 | \$2,673,198.99 | 1.39% | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 6 | \$881,950.67 | 0.46% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 2 | \$173,621.08 | 0.09% | 0 | \$0.00 | NA |
| GUARANTY BANK F.S.B | 1 | \$131,303.55 | 0.07% | 0 | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$24,183.35 | 0.01% | 0 | \$0.00 | NA |
| HARWOOD STREET FUNDING I, LLC | 3 | \$344,479.15 | 0.18% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK | 6 | \$511,204.11 | 0.27% | 0 | \$0.00 | NA |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$72,733.71 | 0.04% | 0 | \$0.00 | NA |
| HOMEBANC MORTGAGE CORPORATION | 2 | \$324,852.32 | 0.17% | 0 | \$0.00 | NA |
| HOMEFEDERAL BANK | 1 | \$88,418.25 | 0.05% | 0 | \$0.00 | NA |
| HOMESTEAD MORTGAGE COMPANY | 1 | \$108,182.96 | 0.06% | 0 | \$0.00 | NA |
| HOMESTREET BANK | 2 | \$242,247.36 | 0.13% | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,390,299.34 | 1.24% | 0 | \$0.00 | NA |
| IDEAL MORTGAGE BANKERS, LTD | 1 | \$266,693.73 | 0.14% | 0 | \$0.00 | NA |
| INDYMAC BANK, FSB | 5 | \$845,328.43 | 0.44% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | \$125,873.95 | 0.07% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$73,672.94 | 0.04% | 0 | \$0.00 | NA |
| IRWIN MORTGAGE CORPORATION | 2 | \$193,721.56 | 0.1% | 0 | \$0.00 | NA |
| IVANHOE FINANCIAL INC | 2 | \$301,856.18 | 0.16% | 0 | \$0.00 | NA |
| JEFFERSON MORTGAGE SERVICES INC | 1 | \$51,666.57 | 0.03% | 0 | \$0.00 | NA |
| KB HOME MORTGAGE COMPANY | 2 | \$323,708.96 | 0.17% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$77,517.56 | 0.04% | 0 | \$0.00 | NA |
| LEHMAN BROTHERS BANK, FSB | 1 | \$18,420.01 | 0.01% | 0 | \$0.00 | NA |
| LEHMAN BROTHERS HOLDINGS, INC | 9 | \$1,314,830.99 | 0.68% | 0 | \$0.00 | NA |
| M&T MORTGAGE CORPORATION | 3 | \$332,699.02 | 0.17% | 0 | \$0.00 | NA |
| MACON SAVINGS BANK | 1 | \$253,092.68 | 0.13% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$284,890.84 | 0.15% | 0 | \$0.00 | NA |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$263,630.95 | 0.14% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$328,292.17 | 0.17% | 0 | \$0.00 | NA |
| METROCITIES MORTGAGE, LLC | 1 | \$277,537.37 | 0.14% | 0 | \$0.00 | NA |
| MI FINANCIAL CORPORATION | 1 | \$190,599.61 | 0.1% | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$336,444.56 | 0.17% | 0 | \$0.00 | NA |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$206,388.21 | 0.11% | 0 | \$0.00 | NA |
| MIDFIRST BANK SSB | 2 | \$158,699.39 | 0.08% | 0 | \$0.00 | NA |
| MORGAN STANLEY CREDIT CORPORATION | 1 | \$260,090.86 | 0.14% | 0 | \$0.00 | NA |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1 | \$362,590.16 | 0.19% | 0 | \$0.00 | NA |
| MORTGAGEAMERICA INC | 1 | \$36,449.84 | 0.02% | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | \$396,955.89 | 0.21% | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 7 | \$880,876.76 | 0.46% | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$177,863.98 | 0.09% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$120,456.89 | 0.06% | 0 | \$0.00 | NA |
| NAVY FEDERAL CREDIT UNION | 6 | \$871,889.09 | 0.45% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$229,359.56 | 0.12% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$82,499.41 | 0.04% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$82,185.19 | 0.04% | 0 | \$0.00 | NA |
| OHIO SAVINGS BANK | 2 | \$268,211.87 | 0.14% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$230,111.63 | 0.12% | 0 | \$0.00 | NA |
| PATHFINDER BANK | 1 | \$57,228.59 | 0.03% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 4 | \$528,724.48 | 0.27% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | \$236,162.26 | 0.12% | 0 | \$0.00 | NA |
| PHH MORTGAGE SERVICES CORPORATION | 4 | \$236,320.07 | 0.12% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 1 | \$244,991.62 | 0.13% | 0 | \$0.00 | NA |
| PLYMOUTH SAVINGS BANK | 1 | \$46,017.02 | 0.02% | 0 | \$0.00 | NA |
| PNC BANK, NATIONAL ASSOCIATION | 2 | \$54,363.70 | 0.03% | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC | 4 | \$392,925.34 | 0.2% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$138,582.78 | 0.07% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 1 | \$71,933.94 | 0.04% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$39,157.89 | 0.02% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 3 | \$608,417.16 | 0.32% | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 2 | \$168,168.79 | 0.09% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 1 | \$56,423.45 | 0.03% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 6 | \$690,711.60 | 0.36% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$519,900.36 | 0.27% | 0 | \$0.00 | NA |
| | REGIONS BANK | 4 | \$484,120.53 | 0.25% | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC | 3 | \$392,574.30 | 0.2% | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 2 | \$344,559.39 | 0.18% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 3 | \$162,518.76 | 0.08% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$136,793.77 | 0.07% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$373,119.43 | 0.19% | 0 | \$0.00 | NA |
| | STAR ONE CREDIT UNION | 1 | \$158,795.23 | 0.08% | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 1 | \$274,125.61 | 0.14% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 25 | \$3,130,123.84 | 1.63% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$231,661.32 | 0.12% | 0 | \$0.00 | NA |
| | TCF MORTGAGE CORPORATION | 1 | \$84,539.83 | 0.04% | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$136,358.61 | 0.07% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$339,484.63 | 0.18% | 0 | \$0.00 | NA |
| | THE TRUST COMPANY OF NEW JERSEY | 1 | \$197,023.64 | 0.1% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$221,300.35 | 0.11% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 5 | \$437,583.07 | 0.23% | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$67,182.92 | 0.03% | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 8 | \$1,086,166.26 | 0.56% | 0 | \$0.00 | NA |
| | UNITED COOPERATIVE BANK | 1 | \$182,285.20 | 0.09% | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$96,902.88 | 0.05% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$168,666.15 | 0.09% | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 5 | \$654,140.04 | 0.34% | 0 | \$0.00 | NA |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 6 | \$1,026,058.52 | 0.53% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,096,940.48 | 1.09% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 1 | \$54,918.67 | 0.03% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|
| | WASHINGTON MUTUAL BANK | 8 | \$1,022,026.73 | 0.53% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 44 | \$5,620,788.90 | 2.92% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$104,608.81 | 0.05% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$113,138.78 | 0.06% | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$128,483.14 | 0.07% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 14 | \$2,130,862.06 | 1.11% | 0 | \$0.00 | NA |
| | WELLS FARGO HOME MORTGAGE, INC | 3 | \$350,916.64 | 0.18% | 0 | \$0.00 | NA |
| | WESTBOROUGH SAVINGS BANK | 1 | \$206,560.25 | 0.11% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$62,763.11 | 0.03% | 0 | \$0.00 | NA |
| | WITMER FUNDING, LLC | 2 | \$165,606.34 | 0.09% | 0 | \$0.00 | NA |
| | Unavailable | 723 | \$98,497,147.51 | 51.15% | 0 | \$0.00 | NA |
| Total | | 1,454 | \$192,562,175.79 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140FXFR8 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$137,635.19 | 0.05% | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$133,036.46 | 0.05% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC | 1 | \$541,384.34 | 0.19% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$92,880.48 | 0.03% | 0 | \$0.00 | NA |
| | ALLY BANK | 6 | \$774,067.51 | 0.28% | 0 | \$0.00 | NA |
| | ALLY BANK CORP | 1 | \$73,341.33 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$121,833.48 | 0.04% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$101,948.08 | 0.04% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$163,448.62 | 0.06% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$208,532.95 | 0.07% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 1 | \$74,701.56 | 0.03% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$230,344.05 | 0.08% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$139,770.88 | 0.05% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$219,872.09 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 120 | \$19,829,456.68 | 7.06% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 106 | \$24,317,302.21 | 8.66% | 0 | \$0.00 | NA |
| | BMO HARRIS BANK NATIONAL ASSOCIATION | 1 | \$40,739.99 | 0.01% | 0 | \$0.00 | NA |
| | BNY MORTGAGE COMPANY, INC | 1 | \$340,266.33 | 0.12% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$152,052.91 | 0.05% | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 1 | \$225,195.88 | 0.08% | 0 | \$0.00 | NA |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$170,151.58 | 0.06% | 0 | \$0.00 | NA |
| | CENDANT-DEDICATED CHANNEL | 1 | \$172,987.89 | 0.06% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|
| | CENTREBANK | 1 | \$240,942.28 | 0.09% | 0 | \$0.00 | NA |
| | CHARTER ONE MORTGAGE CORP | 1 | \$141,278.16 | 0.05% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 1 | \$247,224.09 | 0.09% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 21 | \$4,968,024.23 | 1.77% | 0 | \$0.00 | NA |
| | CIT BANK, NATIONAL ASSOCIATION | 2 | \$558,297.65 | 0.2% | 0 | \$0.00 | NA |
| | CITIBANK, N.A | 11 | \$1,351,534.03 | 0.48% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 10 | \$2,300,258.86 | 0.82% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$257,735.67 | 0.09% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$151,332.06 | 0.05% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$109,728.59 | 0.04% | 0 | \$0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 49 | \$11,615,911.38 | 4.14% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 115 | \$20,445,468.75 | 7.28% | 0 | \$0.00 | NA |
| | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$288,565.30 | 0.1% | 0 | \$0.00 | NA |
| | DB STRUCTURED PRODUCTS, INC | 1 | \$199,825.60 | 0.07% | 0 | \$0.00 | NA |
| | DLJ MORTGAGE CAPITAL INC | 1 | \$163,535.58 | 0.06% | 0 | \$0.00 | NA |
| | DORAL BANK | 2 | \$184,712.58 | 0.07% | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$141,118.95 | 0.05% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$268,549.10 | 0.1% | 0 | \$0.00 | NA |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$107,917.99 | 0.04% | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$161,465.30 | 0.06% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$226,042.95 | 0.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$125,976.28 | 0.04% | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 1 | \$95,037.59 | 0.03% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$87,297.64 | 0.03% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$193,986.84 | 0.07% | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 2 | \$310,390.09 | 0.11% | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$135,876.80 | 0.05% | 0 | \$0.00 | NA |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$92,456.50 | 0.03% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$266,496.90 | 0.09% | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$285,248.88 | 0.1% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$1,157,249.70 | 0.41% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$117,351.75 | 0.04% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$325,019.06 | 0.12% | 0 | \$0.00 | NA |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$39,380.83 | 0.01% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | \$92,570.36 | 0.03% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | GMAC MORTGAGE CORPORATION | 13 | \$2,537,018.73 | 0.9% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 9 | \$2,057,028.83 | 0.73% | 0 | \$0.00 | NA |
| | GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$535,978.28 | 0.19% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$351,218.41 | 0.13% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$94,304.77 | 0.03% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 1 | \$103,526.74 | 0.04% | 0 | \$0.00 | NA |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$113,653.65 | 0.04% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$454,137.25 | 0.16% | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$220,660.91 | 0.08% | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$130,630.14 | 0.05% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 1 | \$78,605.34 | 0.03% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$160,594.17 | 0.06% | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$368,630.78 | 0.13% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$62,288.72 | 0.02% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$105,867.46 | 0.04% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 1 | \$47,179.27 | 0.02% | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$59,945.40 | 0.02% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$740,855.89 | 0.26% | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$79,612.26 | 0.03% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$157,184.35 | 0.06% | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 2 | \$678,007.60 | 0.24% | 0 | \$0.00 | NA |
| | INVESTORS BANK | 1 | \$256,641.65 | 0.09% | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC | 1 | \$153,411.27 | 0.05% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$269,780.11 | 0.1% | 0 | \$0.00 | NA |
| | JOURNEY FINANCIAL, INC | 1 | \$163,970.01 | 0.06% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,112,812.69 | 0.4% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,413,880.39 | 0.5% | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 1 | \$177,580.26 | 0.06% | 0 | \$0.00 | NA |
| | KB HOME MORTGAGE COMPANY | 3 | \$497,045.87 | 0.18% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 1 | \$98,167.39 | 0.03% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$356,690.31 | 0.13% | 0 | \$0.00 | NA |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$164,117.10 | 0.06% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$171,889.87 | 0.06% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 1 | \$342,181.61 | 0.12% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$190,524.03 | 0.07% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$39,011.74 | 0.01% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$237,688.03 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$192,916.87 | 0.07% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$903,491.25 | 0.32% | 0 | \$0.00 | NA |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$76,090.52 | 0.03% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | \$93,444.43 | 0.03% | 0 | \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 1 | \$198,310.43 | 0.07% | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$116,041.37 | 0.04% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$166,946.85 | 0.06% | 0 | \$0.00 | NA |
| | OLD KENT MORTGAGE COMPANY | 1 | \$78,537.50 | 0.03% | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$363,997.72 | 0.13% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$119,674.61 | 0.04% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$124,119.75 | 0.04% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$50,711.54 | 0.02% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | \$429,596.95 | 0.15% | 0 | \$0.00 | NA |
| | PINNACLE BANK (OMAHA) | 1 | \$71,191.79 | 0.03% | 0 | \$0.00 | NA |
| | PNC BANK, N.A | 2 | \$422,955.42 | 0.15% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$183,446.62 | 0.07% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 2 | \$183,768.74 | 0.07% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$23,012.67 | 0.01% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$48,806.92 | 0.02% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 6 | \$1,360,612.72 | 0.48% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, FSB | 1 | \$193,604.49 | 0.07% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 2 | \$456,874.75 | 0.16% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$86,702.98 | 0.03% | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$115,625.97 | 0.04% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$102,476.80 | 0.04% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$115,715.11 | 0.04% | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$129,605.56 | 0.05% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$213,668.62 | 0.08% | 0 | \$0.00 | NA |
| | SELF HELP VENTURES FUND | 1 | \$62,787.83 | 0.02% | 0 | \$0.00 | NA |
| | SELF HELP/NOIC | 1 | \$105,822.91 | 0.04% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|
| | SELF-HELP VENTURES FUND | 3 | \$203,066.78 | 0.07% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$65,316.45 | 0.02% | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$453,928.39 | 0.16% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 1 | \$212,033.11 | 0.08% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 1 | \$132,589.17 | 0.05% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$116,710.90 | 0.04% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 7 | \$1,352,990.50 | 0.48% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 1 | \$167,829.18 | 0.06% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 1 | \$183,861.25 | 0.07% | 0 | \$0.00 | NA |
| | TCF MORTGAGE CORPORATION | 1 | \$151,444.98 | 0.05% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$58,404.07 | 0.02% | 0 | \$0.00 | NA |
| | THE BANK OF BEAVER CITY | 1 | \$164,642.79 | 0.06% | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$221,326.99 | 0.08% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$346,910.00 | 0.12% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | \$38,677.27 | 0.01% | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$236,176.11 | 0.08% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 1 | \$68,895.29 | 0.02% | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 1 | \$125,394.70 | 0.04% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$61,568.96 | 0.02% | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 1 | \$92,202.42 | 0.03% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK | 1 | \$209,703.94 | 0.07% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$38,706.41 | 0.01% | 0 | \$0.00 | NA |
| | UNITED HERITAGE CREDIT UNION | 1 | \$118,756.90 | 0.04% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$117,529.48 | 0.04% | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 1 | \$58,175.30 | 0.02% | 0 | \$0.00 | NA |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 4 | \$1,130,419.48 | 0.4% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$511,972.46 | 0.18% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$92,772.30 | 0.03% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$1,935,193.22 | 0.69% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 59 | \$12,329,720.15 | 4.39% | 0 | \$0.00 | NA |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$142,434.93 | 0.05% | 0 | \$0.00 | NA |
| | WITMER FUNDING, LLC | 2 | \$198,746.72 | 0.07% | 0 | \$0.00 | NA |
| | Unavailable | 683 | \$142,286,645.83 | 50.69% | 0 | \$0.00 | NA |
| Total | | 1,424 | \$280,912,386.21 | 100% | 0 | \$0.00 | 0 |
| 3140FXFS6 | 1ST SOURCE BANK | 1 | \$85,626.50 | 0.14% | 0 | \$0.00 | NA |
| | ABN AMRO MORTGAGE GROUP, INC | 2 | \$176,437.74 | 0.3% | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$95,919.82 | 0.16% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | AF BANK | 1 | \$94,264.32 | 0.16% | 0 | \$0.00 | NA |
| | AGFIRST FARM CREDIT BANK | 1 | \$122,798.12 | 0.21% | 0 | \$0.00 | NA |
| | ALLY BANK | 1 | \$102,761.30 | 0.17% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$59,905.05 | 0.1% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$82,865.61 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$66,262.92 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN HOME FUNDING INC | 1 | \$95,424.46 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$225,919.30 | 0.38% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$121,303.73 | 0.21% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 2 | \$123,831.07 | 0.21% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$94,595.38 | 0.16% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$127,747.97 | 0.22% | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$210,656.26 | 0.36% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$226,708.14 | 0.38% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$39,205.20 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 14 | \$1,203,945.39 | 2.04% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 11 | \$1,062,491.58 | 1.8% | 0 | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 2 | \$94,136.56 | 0.16% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$251,347.43 | 0.43% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$59,528.87 | 0.1% | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 1 | \$60,484.48 | 0.1% | 0 | \$0.00 | NA |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$62,530.61 | 0.11% | 0 | \$0.00 | NA |
| | CENDANT-DEDICATED CHANNEL | 4 | \$400,166.84 | 0.68% | 0 | \$0.00 | NA |
| | CHARTER ONE BANK, N.A | 1 | \$84,772.91 | 0.14% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 2 | \$214,297.29 | 0.36% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 9 | \$883,285.25 | 1.5% | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$119,230.85 | 0.2% | 0 | \$0.00 | NA |
| | CITIBANK, N.A | 2 | \$215,186.40 | 0.36% | 0 | \$0.00 | NA |
| | CITICORP MORTGAGE INC | 1 | \$91,340.25 | 0.15% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 5 | \$396,257.53 | 0.67% | 0 | \$0.00 | NA |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$119,001.37 | 0.2% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 1 | \$47,701.18 | 0.08% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$108,000.21 | 0.18% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$92,277.18 | 0.16% | 0 | \$0.00 | NA |
| | COMMERCE BANK | 1 | \$76,424.33 | 0.13% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | COMMUNITY 1ST CREDIT UNION | 1 | \$121,943.53 | 0.21% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$156,808.93 | 0.27% | 0 | \$0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 7 | \$679,618.70 | 1.15% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 25 | \$2,227,512.62 | 3.77% | 0 | \$0.00 | NA |
| | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$112,314.14 | 0.19% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$64,640.16 | 0.11% | 0 | \$0.00 | NA |
| | CTX MORTGAGE COMPANY | 1 | \$70,484.51 | 0.12% | 0 | \$0.00 | NA |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$110,649.43 | 0.19% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$110,668.05 | 0.19% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$118,533.87 | 0.2% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$64,956.92 | 0.11% | 0 | \$0.00 | NA |
| | EMC MORTGAGE CORPORATION | 3 | \$289,077.29 | 0.49% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 1 | \$63,743.63 | 0.11% | 0 | \$0.00 | NA |
| | EVERBANK | 2 | \$168,371.48 | 0.29% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION | 1 | \$108,263.45 | 0.18% | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$108,669.60 | 0.18% | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 2 | \$180,667.55 | 0.31% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$70,916.83 | 0.12% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$114,910.28 | 0.19% | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$90,599.73 | 0.15% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$82,639.01 | 0.14% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 6 | \$551,593.52 | 0.93% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$885,736.11 | 1.5% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$57,348.40 | 0.1% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$113,872.12 | 0.19% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$73,232.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE LLC | 1 | \$114,244.44 | 0.19% | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$113,057.30 | 0.19% | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$87,887.84 | 0.15% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | FLEET NATIONAL BANK | 1 | \$112,756.26 | 0.19% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$89,232.60 | 0.15% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$73,818.12 | 0.12% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 6 | \$550,951.72 | 0.93% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 3 | \$275,225.38 | 0.47% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$81,623.27 | 0.14% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 3 | \$182,197.18 | 0.31% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$193,364.78 | 0.33% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$204,745.58 | 0.35% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 2 | \$112,312.51 | 0.19% | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$187,012.42 | 0.32% | 0 | \$0.00 | NA |
| | HOMEFEDERAL BANK | 1 | \$54,892.56 | 0.09% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$40,146.55 | 0.07% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$81,048.62 | 0.14% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$102,661.95 | 0.17% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 3 | \$270,035.30 | 0.46% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$545,091.80 | 0.92% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 2 | \$200,362.43 | 0.34% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,149.37 | 0.19% | 0 | \$0.00 | NA |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$82,714.67 | 0.14% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$39,938.59 | 0.07% | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$49,435.87 | 0.08% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$142,035.67 | 0.24% | 0 | \$0.00 | NA |
| | MIDFIRST BANK SSB | 1 | \$23,716.10 | 0.04% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$102,738.74 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP | 1 | \$40,050.70 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$160,326.13 | 0.27% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$63,520.16 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$102,888.89 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 1 | \$113,492.92 | 0.19% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$107,463.69 | 0.18% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$79,865.43 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$577,941.94 | 0.98% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 7 | \$535,093.47 | 0.91% | 0 | \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 1 | \$113,616.65 | 0.19% | 0 | \$0.00 | NA |
| | OHIO SAVINGS BANK | 1 | \$24,216.80 | 0.04% | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$204,577.48 | 0.35% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 6 | \$506,605.97 | 0.86% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$22,205.08 | 0.04% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$90,601.72 | 0.15% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$111,795.46 | 0.19% | 0 | \$0.00 | NA |
| | PNC MORTGAGE CORP. OF AMERICA | 1 | \$111,861.48 | 0.19% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$85,888.32 | 0.15% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$90,976.42 | 0.15% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 1 | \$96,078.33 | 0.16% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 8 | \$694,311.60 | 1.18% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 1 | \$85,400.28 | 0.14% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$42,595.03 | 0.07% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$112,506.57 | 0.19% | 0 | \$0.00 | NA |
| | REGIONS BANK | 3 | \$265,646.93 | 0.45% | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 1 | \$72,271.34 | 0.12% | 0 | \$0.00 | NA |
| | ROYAL BANK | 1 | \$113,925.91 | 0.19% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$182,796.42 | 0.31% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$93,996.89 | 0.16% | 0 | \$0.00 | NA |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 3 | \$255,704.96 | 0.43% | 0 | \$0.00 | NA |
| | SELF HELP/CHARTER ONE MORTGAGE | 1 | \$112,530.68 | 0.19% | 0 | \$0.00 | NA |
| | SELF-HELP CREDIT UNION | 1 | \$89,148.32 | 0.15% | 0 | \$0.00 | NA |
| | SELF-HELP VENTURES FUND | 5 | \$430,552.40 | 0.73% | 0 | \$0.00 | NA |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$55,370.71 | 0.09% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$109,291.22 | 0.19% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | \$169,921.76 | 0.29% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$216,012.91 | 0.37% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$62,926.34 | 0.11% | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 1 | \$85,230.49 | 0.14% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 10 | \$870,586.77 | 1.47% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$76,793.85 | 0.13% | 0 | \$0.00 | NA |
| | | 1 | \$66,899.34 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | | | | | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$62,584.41 | 0.11% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$298,983.89 | 0.51% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$120,554.21 | 0.2% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$57,664.89 | 0.1% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$67,882.51 | 0.11% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | \$69,585.38 | 0.12% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 23 | \$1,997,069.00 | 3.38% | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 1 | \$116,081.93 | 0.2% | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 1 | \$113,151.17 | 0.19% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$82,734.69 | 0.14% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$118,868.07 | 0.2% | 0 | \$0.00 | NA |
| | WACHOVIA BANK, NA | 1 | \$109,413.14 | 0.19% | 0 | \$0.00 | NA |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 5 | \$377,893.02 | 0.64% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE COMPANY | 1 | \$35,640.14 | 0.06% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$203,251.38 | 0.34% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 1 | \$97,599.42 | 0.17% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$90,134.01 | 0.15% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$445,990.31 | 0.76% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL SECURITIES CORP | 1 | \$88,601.53 | 0.15% | 0 | \$0.00 | NA |
| | WATSON MORTGAGE CORP | 1 | \$98,089.79 | 0.17% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 16 | \$1,423,075.00 | 2.41% | 0 | \$0.00 | NA |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$120,627.48 | 0.2% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$53,005.11 | 0.09% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 1 | \$101,076.50 | 0.17% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$137,768.93 | 0.23% | 0 | \$0.00 | NA |
| | Unavailable | 303 | \$26,257,505.22 | 44.46% | 0 | \$0.00 | NA |
| Total | | 682 | \$59,064,127.77 | 100% | 0 | \$0.00 | 0 |
| 3140FXFT4 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$170,827.49 | 0.23% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$155,425.50 | 0.21% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$166,900.43 | 0.23% | 0 | \$0.00 | NA |
| | ALLY BANK | 1 | \$131,160.47 | 0.18% | 0 | \$0.00 | NA |
| | | 1 | \$132,534.11 | 0.18% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$125,766.00 | 0.17% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$155,324.70 | 0.21% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | \$402,621.08 | 0.55% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$155,931.55 | 0.21% | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$132,513.95 | 0.18% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 11 | \$1,564,499.13 | 2.12% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 21 | \$3,127,657.04 | 4.25% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$428,178.90 | 0.58% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$144,883.68 | 0.2% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$160,602.92 | 0.22% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$129,407.37 | 0.18% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 1 | \$156,866.36 | 0.21% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 11 | \$1,638,274.67 | 2.23% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 5 | \$707,064.77 | 0.96% | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$125,598.96 | 0.17% | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$166,309.22 | 0.23% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$142,469.19 | 0.19% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | \$165,555.51 | 0.22% | 0 | \$0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 2 | \$303,927.42 | 0.41% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,626,229.84 | 2.21% | 0 | \$0.00 | NA |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$128,699.17 | 0.17% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$153,405.98 | 0.21% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$164,148.86 | 0.22% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$131,418.36 | 0.18% | 0 | \$0.00 | NA |
| | DLJ MORTGAGE CAPITAL INC | 1 | \$159,490.24 | 0.22% | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$172,306.31 | 0.23% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$147,246.59 | 0.2% | 0 | \$0.00 | NA |
| | EMC MORTGAGE CORPORATION | 3 | \$436,039.81 | 0.59% | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$138,262.55 | 0.19% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$144,662.44 | 0.2% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$146,695.47 | 0.2% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$925,869.63 | 1.26% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$149,494.87 | 0.2% | 0 | \$0.00 | NA |
| | FIRST SOUTH BANK | 1 | \$135,751.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$142,970.18 | 0.19% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | FLAGSTAR BANK, FSB | 1 | \$149,831.80 | 0.2% | 0 | \$0.00 | NA |
| | FLEET MORTGAGE CORPORATION | 1 | \$126,391.34 | 0.17% | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$146,501.97 | 0.2% | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$278,099.77 | 0.38% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$152,989.35 | 0.21% | 0 | \$0.00 | NA |
| | GMAC BANK | 1 | \$132,555.29 | 0.18% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 3 | \$403,782.13 | 0.55% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 3 | \$461,921.14 | 0.63% | 0 | \$0.00 | NA |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$173,166.03 | 0.24% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$154,330.81 | 0.21% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 2 | \$278,458.10 | 0.38% | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$154,171.39 | 0.21% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$305,288.18 | 0.41% | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$131,371.41 | 0.18% | 0 | \$0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$150,918.17 | 0.2% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$142,264.02 | 0.19% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$126,586.85 | 0.17% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | \$137,945.48 | 0.19% | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 8 | \$1,185,464.72 | 1.61% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$135,995.25 | 0.18% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$173,393.44 | 0.24% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$130,346.23 | 0.18% | 0 | \$0.00 | NA |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$170,561.30 | 0.23% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 6 | \$889,494.40 | 1.21% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$919,925.86 | 1.25% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 1 | \$125,479.23 | 0.17% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC | 1 | \$137,307.33 | 0.19% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$163,115.60 | 0.22% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$167,484.61 | 0.23% | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$166,277.98 | 0.23% | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$138,999.31 | 0.19% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$170,926.46 | 0.23% | 0 | \$0.00 | NA |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 2 | \$290,016.26 | 0.39% | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$167,138.64 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$170,256.30 | 0.23% | 0 | \$0.00 | NA |
| | | 1 | \$139,829.95 | 0.19% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | MORTGAGE SUPPLIERS INC., A KENTUCKY CORP | | | | | | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$126,699.22 | 0.17% | 0 | \$0.00 | NA |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$162,867.06 | 0.22% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$171,528.21 | 0.23% | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$155,818.96 | 0.21% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 5 | \$757,113.47 | 1.03% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$156,350.73 | 0.21% | 0 | \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 4 | \$599,432.59 | 0.81% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$155,181.72 | 0.21% | 0 | \$0.00 | NA |
| | NFM INC | 1 | \$157,206.05 | 0.21% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$129,682.81 | 0.18% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$143,102.34 | 0.19% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | \$582,750.90 | 0.79% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$128,887.01 | 0.18% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$125,471.44 | 0.17% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$127,879.34 | 0.17% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$145,280.80 | 0.2% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$329,440.28 | 0.45% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$269,489.39 | 0.37% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | \$162,381.60 | 0.22% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 1 | \$155,970.76 | 0.21% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 9 | \$1,302,746.75 | 1.77% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 1 | \$153,510.88 | 0.21% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$140,659.28 | 0.19% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$166,342.01 | 0.23% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$165,457.26 | 0.22% | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 2 | \$299,074.84 | 0.41% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$163,846.28 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | SELF-HELP VENTURES FUND | 2 | \$249,614.81 | 0.34% | 0 | \$0.00 | NA |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 2 | \$269,294.38 | 0.37% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$139,776.71 | 0.19% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$138,161.68 | 0.19% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 1 | \$143,969.51 | 0.2% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$338,803.24 | 0.46% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$159,069.43 | 0.22% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$161,826.82 | 0.22% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 8 | \$1,198,444.52 | 1.63% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 1 | \$157,742.21 | 0.21% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$125,078.30 | 0.17% | 0 | \$0.00 | NA |
| | TCF MORTGAGE CORPORATION | 1 | \$150,991.09 | 0.21% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$164,819.84 | 0.22% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$130,156.69 | 0.18% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | \$168,318.64 | 0.23% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 2 | \$290,938.19 | 0.4% | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 1 | \$132,179.98 | 0.18% | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$168,957.82 | 0.23% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,592.55 | 0.18% | 0 | \$0.00 | NA |
| | VIRGINIA FIRST MORTGAGE | 1 | \$153,137.78 | 0.21% | 0 | \$0.00 | NA |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 5 | \$769,183.71 | 1.04% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$964,058.46 | 1.31% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$136,195.69 | 0.18% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$672,003.70 | 0.91% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL SECURITIES CORP | 1 | \$165,621.84 | 0.22% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$167,522.32 | 0.23% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 17 | \$2,533,735.43 | 3.44% | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | \$144,367.40 | 0.2% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$149,449.89 | 0.2% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$131,517.22 | 0.18% | 0 | \$0.00 | NA |
| | Unavailable | 213 | \$31,444,052.30 | 42.7% | 0 | \$0.00 | NA |
| Total | | 499 | \$73,625,331.95 | 100% | 0 | \$0.00 | 0 |
| 3140FXFU1 | | 1 | \$292,177.23 | 0.14% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | 875 TRAVIS,LLC DBA TRAVIS MORTGAGE | | | | | | |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$238,991.81 | 0.12% | 0 | \$0.00 | NA |
| | ALLY BANK | 2 | \$336,540.62 | 0.17% | 0 | \$0.00 | NA |
| | ALLY BANK CORP | 1 | \$124,704.76 | 0.06% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$81,278.23 | 0.04% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$79,278.88 | 0.04% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$118,729.48 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN HOME FUNDING INC | 1 | \$365,314.37 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$338,866.15 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$180,423.48 | 0.09% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$66,975.45 | 0.03% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$280,488.22 | 0.14% | 0 | \$0.00 | NA |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$229,118.21 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 7 | \$2,200,208.05 | 1.08% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 33 | \$8,103,894.03 | 3.99% | 0 | \$0.00 | NA |
| | BANK ONE,N.A | 1 | \$44,429.68 | 0.02% | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$197,002.52 | 0.1% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$522,533.28 | 0.26% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$812,069.70 | 0.4% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$223,650.41 | 0.11% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$244,064.88 | 0.12% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$342,088.15 | 0.17% | 0 | \$0.00 | NA |
| | CALIBER FUNDING LLC | 1 | \$129,705.61 | 0.06% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 1 | \$231,735.32 | 0.11% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$212,565.36 | 0.1% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 3 | \$826,495.66 | 0.41% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 22 | \$5,253,537.60 | 2.59% | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$599,776.99 | 0.3% | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$320,096.05 | 0.16% | 0 | \$0.00 | NA |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$262,346.44 | 0.13% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 4 | \$894,185.75 | 0.44% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 15 | \$3,487,635.14 | 1.72% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$248,743.66 | 0.12% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$366,553.48 | 0.18% | 0 | \$0.00 | NA |
| COUNTRYWIDE BANK, FSB | 12 | \$2,787,290.71 | 1.37% | 0 | \$0.00 | NA |
| COUNTRYWIDE HOME LOANS, INC | 27 | \$5,821,323.02 | 2.87% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$518,000.89 | 0.26% | 0 | \$0.00 | NA |
| CTX MORTGAGE COMPANY, LLC | 1 | \$220,436.60 | 0.11% | 0 | \$0.00 | NA |
| DB STRUCTURED PRODUCTS, INC | 1 | \$201,369.96 | 0.1% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$241,224.82 | 0.12% | 0 | \$0.00 | NA |
| DLJ MORTGAGE CAPITAL INC | 5 | \$859,917.38 | 0.42% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 1 | \$64,992.09 | 0.03% | 0 | \$0.00 | NA |
| EMC MORTGAGE CORPORATION | 3 | \$524,232.10 | 0.26% | 0 | \$0.00 | NA |
| ERA HOME LOANS | 1 | \$206,766.51 | 0.1% | 0 | \$0.00 | NA |
| EVERBANK | 1 | \$181,091.81 | 0.09% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$286,844.96 | 0.14% | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE | 1 | \$259,364.20 | 0.13% | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$78,390.38 | 0.04% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$225,899.37 | 0.11% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$181,137.48 | 0.09% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$191,360.21 | 0.09% | 0 | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 8 | \$2,236,556.21 | 1.1% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$109,179.02 | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$137,743.66 | 0.07% | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$682,633.01 | 0.34% | 0 | \$0.00 | NA |
| FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 1 | \$17,701.18 | 0.01% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB | 1 | \$173,443.70 | 0.09% | 0 | \$0.00 | NA |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$232,998.60 | 0.11% | 0 | \$0.00 | NA |
| FLEET NATIONAL BANK | 1 | \$40,983.48 | 0.02% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 1 | \$331,868.61 | 0.16% | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$205,341.83 | 0.1% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$253,843.16 | 0.13% | 0 | \$0.00 | NA |
| GMAC BANK | 1 | \$152,407.31 | 0.08% | 0 | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION | 7 | \$1,398,133.24 | 0.69% | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 11 | \$2,426,121.42 | 1.2% | 0 | \$0.00 | NA |
| GREENPOINT MORTGAGE FUNDING, INC | 1 | \$327,572.64 | 0.16% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | GUARANTEED RATE, INC | 1 | \$171,584.99 | 0.08% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$254,697.18 | 0.13% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$431,270.08 | 0.21% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$82,311.34 | 0.04% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$180,675.51 | 0.09% | 0 | \$0.00 | NA |
| | HOMEANC MORTGAGE CORPORATION | 2 | \$352,476.62 | 0.17% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$111,145.42 | 0.05% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$505,205.10 | 0.25% | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$357,909.86 | 0.18% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$661,168.51 | 0.33% | 0 | \$0.00 | NA |
| | ICCMORTGAGESERVICES | 1 | \$263,696.62 | 0.13% | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 4 | \$933,071.58 | 0.46% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 1 | \$259,152.43 | 0.13% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 2 | \$384,988.60 | 0.19% | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC | 2 | \$393,161.98 | 0.19% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$384,240.60 | 0.19% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 14 | \$2,881,114.60 | 1.42% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,883,524.96 | 1.42% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 1 | \$174,428.71 | 0.09% | 0 | \$0.00 | NA |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$403,902.92 | 0.2% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$94,665.70 | 0.05% | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 1 | \$193,662.76 | 0.1% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$203,969.92 | 0.1% | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$323,347.61 | 0.16% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$253,473.94 | 0.12% | 0 | \$0.00 | NA |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$235,180.33 | 0.12% | 0 | \$0.00 | NA |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 3 | \$1,018,327.87 | 0.5% | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$643,434.37 | 0.32% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 1 | \$201,420.31 | 0.1% | 0 | \$0.00 | NA |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$59,524.72 | 0.03% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,012,911.03 | 0.5% | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC | 1 | \$93,951.09 | 0.05% | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE | 1 | \$295,961.11 | 0.15% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$80,437.31 | 0.04% | 0 | \$0.00 | NA |
| NAVY FEDERAL CREDIT UNION | 1 | \$220,762.79 | 0.11% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$116,236.23 | 0.06% | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 1 | \$57,144.94 | 0.03% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$123,853.21 | 0.06% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$244,770.15 | 0.12% | 0 | \$0.00 | NA |
| OPTEUM FINANCIAL SERVICES, LLC | 2 | \$442,669.53 | 0.22% | 0 | \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$228,564.46 | 0.11% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 8 | \$1,505,067.61 | 0.74% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$338,916.04 | 0.17% | 0 | \$0.00 | NA |
| PNC BANK, NATIONAL ASSOCIATION | 1 | \$63,414.84 | 0.03% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$19,921.71 | 0.01% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$220,081.99 | 0.11% | 0 | \$0.00 | NA |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$286,426.34 | 0.14% | 0 | \$0.00 | NA |
| PULTE MORTGAGE, L.L.C | 2 | \$479,179.06 | 0.24% | 0 | \$0.00 | NA |
| QUICKEN LOANS INC | 5 | \$975,372.88 | 0.48% | 0 | \$0.00 | NA |
| RBC MORTGAGE COMPANY | 1 | \$250,633.50 | 0.12% | 0 | \$0.00 | NA |
| RBS CITIZENS, NA | 6 | \$715,701.90 | 0.35% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$198,484.47 | 0.1% | 0 | \$0.00 | NA |
| REGIONS BANK | 2 | \$537,637.83 | 0.26% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$278,230.66 | 0.14% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, L | 1 | \$196,071.06 | 0.1% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$256,942.38 | 0.13% | 0 | \$0.00 | NA |
| SELF HELP VENTURES FUND | 1 | \$85,722.41 | 0.04% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 1 | \$327,608.20 | 0.16% | 0 | \$0.00 | NA |
| SOUTHERN FIRST BANK | 1 | \$408,107.72 | 0.2% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 1 | \$84,150.32 | 0.04% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 1 | \$375,072.04 | 0.18% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | STERLING BANK | | | | | | |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$200,988.04 | 0.1% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 14 | \$3,325,176.53 | 1.64% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 2 | \$417,916.47 | 0.21% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 1 | \$186,633.22 | 0.09% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$186,260.61 | 0.09% | 0 | \$0.00 | NA |
| | THE BANK OF NEW YORK | 1 | \$134,912.00 | 0.07% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$355,849.14 | 0.18% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$241,692.58 | 0.12% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$496,102.58 | 0.24% | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$274,056.37 | 0.14% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 1 | \$139,626.91 | 0.07% | 0 | \$0.00 | NA |
| | UBS WARBURG REAL ESTATE SECURITIES, INC | 2 | \$489,162.01 | 0.24% | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$342,434.45 | 0.17% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$258,028.50 | 0.13% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$216,655.19 | 0.11% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$239,408.34 | 0.12% | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 2 | \$383,471.32 | 0.19% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$192,603.36 | 0.09% | 0 | \$0.00 | NA |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$399,483.91 | 0.2% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,025,270.09 | 0.51% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 5 | \$1,381,235.21 | 0.68% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 2 | \$530,862.77 | 0.26% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$1,177,991.38 | 0.58% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 46 | \$11,204,996.49 | 5.52% | 0 | \$0.00 | NA |
| | WEST ONE CAPITAL GROUP INC | 1 | \$260,913.21 | 0.13% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$296,744.25 | 0.15% | 0 | \$0.00 | NA |
| | WITMER FUNDING, LLC | 1 | \$82,138.86 | 0.04% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 1 | \$394,968.11 | 0.19% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$411,954.07 | 0.2% | 0 | \$0.00 | NA |
| | YUKON NATIONAL BANK | 1 | \$118,197.31 | 0.06% | 0 | \$0.00 | NA |
| | Unavailable | 441 | \$101,879,981.64 | 50.18% | 0 | \$0.00 | NA |
| Total | | 892 | \$202,894,829.08 | 100% | 0 | \$0.00 | 0 |
| 3140FXFV9 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$180,537.52 | 0.12% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$120,416.71 | 0.08% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$105,936.80 | 0.07% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | ALLY BANK CORP | 1 | \$86,084.15 | 0.06% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$66,928.77 | 0.05% | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 1 | \$75,579.99 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$92,599.64 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$105,466.54 | 0.07% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$104,855.88 | 0.07% | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$105,135.41 | 0.07% | 0 | \$0.00 | NA |
| | AMSOUTH BANK | 1 | \$72,099.68 | 0.05% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 10 | \$742,916.04 | 0.51% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$61,275.93 | 0.04% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 6 | \$492,305.37 | 0.34% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 1 | \$52,691.92 | 0.04% | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$115,397.39 | 0.08% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 3 | \$335,712.89 | 0.23% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$106,052.72 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 29 | \$2,559,074.46 | 1.77% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 32 | \$3,187,841.18 | 2.2% | 0 | \$0.00 | NA |
| | BANK ONE,N.A | 1 | \$61,993.60 | 0.04% | 0 | \$0.00 | NA |
| | BANKNORTH, NA | 1 | \$72,489.91 | 0.05% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,154,272.36 | 0.8% | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$65,835.21 | 0.05% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$89,689.14 | 0.06% | 0 | \$0.00 | NA |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$49,771.69 | 0.03% | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 4 | \$343,863.23 | 0.24% | 0 | \$0.00 | NA |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$158,956.52 | 0.11% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$98,836.09 | 0.07% | 0 | \$0.00 | NA |
| | CHARTER ONE BANK FSB | 3 | \$189,479.87 | 0.13% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 3 | \$304,008.33 | 0.21% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 26 | \$2,371,461.40 | 1.64% | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$546,067.71 | 0.38% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$101,476.92 | 0.07% | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$86,100.41 | 0.06% | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$68,529.57 | 0.05% | 0 | \$0.00 | NA |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$102,848.12 | 0.07% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | CITIBANK, N. A | 1 | \$96,850.60 | 0.07% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 2 | \$143,639.11 | 0.1% | 0 | \$0.00 | NA |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$93,503.32 | 0.06% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 11 | \$958,557.09 | 0.66% | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$44,349.24 | 0.03% | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$112,947.96 | 0.08% | 0 | \$0.00 | NA |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$67,747.07 | 0.05% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$96,852.07 | 0.07% | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$141,886.53 | 0.1% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$44,293.73 | 0.03% | 0 | \$0.00 | NA |
| | COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$96,818.88 | 0.07% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$68,779.99 | 0.05% | 0 | \$0.00 | NA |
| | COMPASS BANK | 2 | \$124,729.53 | 0.09% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$81,193.38 | 0.06% | 0 | \$0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 24 | \$1,926,083.20 | 1.33% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 77 | \$6,157,818.95 | 4.26% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 2 | \$103,490.43 | 0.07% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$122,464.13 | 0.08% | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 1 | \$74,393.67 | 0.05% | 0 | \$0.00 | NA |
| | CTX MORTGAGE COMPANY | 1 | \$81,329.88 | 0.06% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$231,591.79 | 0.16% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$118,967.14 | 0.08% | 0 | \$0.00 | NA |
| | DLJ MORTGAGE CAPITAL INC | 5 | \$364,121.75 | 0.25% | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$97,409.43 | 0.07% | 0 | \$0.00 | NA |
| | EMC MORTGAGE CORPORATION | 15 | \$1,338,905.36 | 0.93% | 0 | \$0.00 | NA |
| | EMI EQUITY MORTGAGE, INC | 1 | \$97,384.15 | 0.07% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$116,573.02 | 0.08% | 0 | \$0.00 | NA |
| | EVERBANK | 5 | \$399,110.97 | 0.28% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$119,280.89 | 0.08% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$106,602.26 | 0.07% | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$205,564.11 | 0.14% | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 6 | \$428,692.20 | 0.3% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$85,879.22 | 0.06% | 0 | \$0.00 | NA |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$110,397.34 | 0.08% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$168,907.58 | 0.12% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$95,088.80 | 0.07% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 7 | \$606,710.86 | 0.42% | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$116,045.19 | 0.08% | 0 | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 19 | \$1,534,252.12 | 1.06% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$239,224.35 | 0.17% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 3 | \$256,151.98 | 0.18% | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$541,207.50 | 0.37% | 0 | \$0.00 | NA |
| FIRST UNION MORTGAGE CORPORATION | 1 | \$60,608.14 | 0.04% | 0 | \$0.00 | NA |
| FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 1 | \$84,136.78 | 0.06% | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$97,219.51 | 0.07% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$59,982.26 | 0.04% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB | 1 | \$23,030.08 | 0.02% | 0 | \$0.00 | NA |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$284,607.07 | 0.2% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$118,060.78 | 0.08% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$108,462.84 | 0.08% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 3 | \$275,316.08 | 0.19% | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$103,285.62 | 0.07% | 0 | \$0.00 | NA |
| FT MORTGAGE COMPANIES | 1 | \$36,045.33 | 0.02% | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$104,034.08 | 0.07% | 0 | \$0.00 | NA |
| GECU | 1 | \$109,780.15 | 0.08% | 0 | \$0.00 | NA |
| GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 1 | \$98,648.67 | 0.07% | 0 | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION | 14 | \$1,105,931.93 | 0.76% | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 13 | \$1,106,177.65 | 0.77% | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$110,845.94 | 0.08% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$72,242.15 | 0.05% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 8 | \$690,822.45 | 0.48% | 0 | \$0.00 | NA |
| GUARANTY RESIDENTIAL LENDING, INC | 1 | \$85,683.14 | 0.06% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$224,776.17 | 0.16% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC | 1 | \$110,106.00 | 0.08% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK | 2 | \$158,959.30 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$49,791.35 | 0.03% | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$169,116.16 | 0.12% | 0 | \$0.00 | NA |
| | HOHEBANC MORTGAGE CORPORATION | 2 | \$133,835.98 | 0.09% | 0 | \$0.00 | NA |
| | HOMESIDE LENDING, INC | 1 | \$103,413.91 | 0.07% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$98,367.28 | 0.07% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$521,793.16 | 0.36% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$70,151.23 | 0.05% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 2 | \$139,311.45 | 0.1% | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 3 | \$302,891.43 | 0.21% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$73,534.94 | 0.05% | 0 | \$0.00 | NA |
| | IOWA STATE SAVINGS BANK | 1 | \$90,020.53 | 0.06% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 3 | \$220,718.04 | 0.15% | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC | 2 | \$176,919.06 | 0.12% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 4 | \$422,372.83 | 0.29% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,123,895.02 | 0.78% | 0 | \$0.00 | NA |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$68,720.50 | 0.05% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$79,318.01 | 0.05% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$42,014.85 | 0.03% | 0 | \$0.00 | NA |
| | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$259,644.34 | 0.18% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$48,525.74 | 0.03% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$101,398.21 | 0.07% | 0 | \$0.00 | NA |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$71,092.66 | 0.05% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$138,740.81 | 0.1% | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$84,935.89 | 0.06% | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$162,151.09 | 0.11% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$121,522.04 | 0.08% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$107,764.64 | 0.07% | 0 | \$0.00 | NA |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$88,261.98 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$186,507.63 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$64,823.57 | 0.04% | 0 | \$0.00 | NA |
| | | 2 | \$203,786.30 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | | | | | | |
| | NATIONAL CITY BANK | 2 | \$107,171.39 | 0.07% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$914,927.20 | 0.63% | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$390,533.74 | 0.27% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 7 | \$535,160.97 | 0.37% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$113,889.61 | 0.08% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$190,219.92 | 0.13% | 0 | \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 3 | \$334,226.77 | 0.23% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$118,683.86 | 0.08% | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$90,436.34 | 0.06% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$145,527.22 | 0.1% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$98,786.71 | 0.07% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$115,377.54 | 0.08% | 0 | \$0.00 | NA |
| | OHIO SAVINGS BANK | 4 | \$278,455.64 | 0.19% | 0 | \$0.00 | NA |
| | ONEWEST BANK, FSB | 1 | \$70,303.13 | 0.05% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$180,975.46 | 0.13% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 1 | \$99,584.19 | 0.07% | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$81,852.37 | 0.06% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 24 | \$1,952,578.63 | 1.35% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$91,324.46 | 0.06% | 0 | \$0.00 | NA |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$157,997.99 | 0.11% | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$63,137.12 | 0.04% | 0 | \$0.00 | NA |
| | PNC BANK, N.A | 1 | \$76,747.45 | 0.05% | 0 | \$0.00 | NA |
| | PNC BANK, NATIONAL ASSOCIATION | 2 | \$98,562.79 | 0.07% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$83,837.85 | 0.06% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$105,448.83 | 0.07% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 6 | \$574,194.93 | 0.4% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 1 | \$122,223.98 | 0.08% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$110,991.29 | 0.08% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$78,666.82 | 0.05% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$82,452.47 | 0.06% | 0 | \$0.00 | NA | C |
| | QUICKEN LOANS INC | 4 | \$364,817.71 | 0.25% | 0 | \$0.00 | NA | C |
| | RBC CENTURA BANK | 1 | \$79,089.32 | 0.05% | 0 | \$0.00 | NA | C |
| | RBC MORTGAGE COMPANY | 2 | \$85,012.29 | 0.06% | 0 | \$0.00 | NA | C |
| | RBS CITIZENS, NA | 1 | \$111,864.46 | 0.08% | 0 | \$0.00 | NA | C |
| | REGIONS BANK | 21 | \$1,699,623.88 | 1.18% | 0 | \$0.00 | NA | C |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$91,286.86 | 0.06% | 0 | \$0.00 | NA | C |
| | REPUBLIC BANK | 2 | \$128,384.92 | 0.09% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$112,863.42 | 0.08% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$62,692.93 | 0.04% | 0 | \$0.00 | NA | C |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$72,645.66 | 0.05% | 0 | \$0.00 | NA | C |
| | SECURITY NATIONAL BANK | 1 | \$105,563.01 | 0.07% | 0 | \$0.00 | NA | C |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$40,333.39 | 0.03% | 0 | \$0.00 | NA | C |
| | SKY FINANCIAL GROUP | 9 | \$651,449.04 | 0.45% | 0 | \$0.00 | NA | C |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$252,052.51 | 0.17% | 0 | \$0.00 | NA | C |
| | SPACE COAST CREDIT UNION | 1 | \$102,431.81 | 0.07% | 0 | \$0.00 | NA | C |
| | ST. MARYS BANK | 1 | \$121,896.61 | 0.08% | 0 | \$0.00 | NA | C |
| | STANDARD MORTGAGE CORPORATION | 1 | \$70,285.29 | 0.05% | 0 | \$0.00 | NA | C |
| | STAR FINANCIAL GROUP, INC | 1 | \$93,047.76 | 0.06% | 0 | \$0.00 | NA | C |
| | STATE FARM BANK, FSB | 5 | \$312,546.60 | 0.22% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING INC | 1 | \$105,515.29 | 0.07% | 0 | \$0.00 | NA | C |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$105,448.84 | 0.07% | 0 | \$0.00 | NA | C |
| | SUNTRUST MORTGAGE INC | 30 | \$2,633,761.07 | 1.82% | 0 | \$0.00 | NA | C |
| | SUNTRUST MORTGAGE, INC | 2 | \$186,148.53 | 0.13% | 0 | \$0.00 | NA | C |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$94,872.15 | 0.07% | 0 | \$0.00 | NA | C |
| | SWAIN MORTGAGE COMPANY | 1 | \$69,182.52 | 0.05% | 0 | \$0.00 | NA | C |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$122,897.58 | 0.09% | 0 | \$0.00 | NA | C |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$194,984.93 | 0.13% | 0 | \$0.00 | NA | C |
| | TCF MORTGAGE CORPORATION | 1 | \$29,688.78 | 0.02% | 0 | \$0.00 | NA | C |
| | TD BANKNORTH, N.A | 1 | \$119,857.42 | 0.08% | 0 | \$0.00 | NA | C |
| | THE BANK OF NEW YORK | 1 | \$70,884.47 | 0.05% | 0 | \$0.00 | NA | C |
| | THE CITIZENS BANKING CO | 1 | \$94,548.92 | 0.07% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,168,335.67 | 0.81% | 0 | \$0.00 | NA | C |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$109,493.83 | 0.08% | 0 | \$0.00 | NA | C |
| | TIERONE BANK | 1 | \$65,141.59 | 0.05% | 0 | \$0.00 | NA | C |
| | | 1 | \$86,030.85 | 0.06% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION | | | | | | |
| | TRUSTMARK NATIONAL BANK | 2 | \$199,490.77 | 0.14% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 23 | \$1,786,363.92 | 1.24% | 0 | \$0.00 | NA |
| | UBS WARBURG REAL ESTATE SECURITIES, INC | 2 | \$153,219.99 | 0.11% | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 1 | \$92,321.45 | 0.06% | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$47,156.46 | 0.03% | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 6 | \$458,470.66 | 0.32% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$102,709.92 | 0.07% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$91,093.11 | 0.06% | 0 | \$0.00 | NA |
| | VINTAGE MORTGAGE CORPORATION | 1 | \$96,200.44 | 0.07% | 0 | \$0.00 | NA |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 3 | \$247,441.59 | 0.17% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE COMPANY | 1 | \$108,184.26 | 0.07% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,196,313.51 | 0.83% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 4 | \$333,164.31 | 0.23% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$84,824.64 | 0.06% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 20 | \$1,292,034.03 | 0.89% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$132,164.04 | 0.09% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$86,582.63 | 0.06% | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$150,294.90 | 0.1% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 19 | \$1,765,538.10 | 1.22% | 0 | \$0.00 | NA |
| | WELLS FARGO HOME MORTGAGE, INC | 3 | \$177,544.21 | 0.12% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$99,138.74 | 0.07% | 0 | \$0.00 | NA |
| | WHITNEY NATIONAL BANK | 1 | \$44,044.94 | 0.03% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 1 | \$89,140.08 | 0.06% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$168,120.22 | 0.12% | 0 | \$0.00 | NA |
| | Unavailable | 881 | \$74,893,718.60 | 51.82% | 0 | \$0.00 | NA |
| Total | | 1,710 | \$144,578,720.69 | 100% | 0 | \$0.00 | 0 |
| 3140FXFW7 | AF BANK | 1 | \$168,521.73 | 0.33% | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$157,607.97 | 0.31% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$142,033.73 | 0.28% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 8 | \$1,142,191.53 | 2.23% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 8 | \$1,139,458.11 | 2.23% | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$139,632.40 | 0.27% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$155,290.66 | 0.3% | 0 | \$0.00 | NA | C |
| | CBC NATIONAL BANK | 1 | \$154,874.38 | 0.3% | 0 | \$0.00 | NA | C |
| | CHASE HOME FINANCE | 3 | \$441,413.55 | 0.86% | 0 | \$0.00 | NA | C |
| | CHASE HOME FINANCE, LLC | 7 | \$1,030,178.58 | 2.01% | 0 | \$0.00 | NA | C |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$154,951.48 | 0.3% | 0 | \$0.00 | NA | C |
| | CITIBANK, N. A | 1 | \$141,848.57 | 0.28% | 0 | \$0.00 | NA | C |
| | CITIMORTGAGE, INC | 1 | \$163,569.13 | 0.32% | 0 | \$0.00 | NA | C |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$158,291.15 | 0.31% | 0 | \$0.00 | NA | C |
| | COUNTRYWIDE BANK, FSB | 4 | \$568,418.38 | 1.11% | 0 | \$0.00 | NA | C |
| | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,939,856.00 | 5.75% | 0 | \$0.00 | NA | C |
| | EMC MORTGAGE CORPORATION | 6 | \$902,828.62 | 1.77% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$151,613.82 | 0.3% | 0 | \$0.00 | NA | C |
| | FIRST PLACE BANK | 1 | \$135,143.94 | 0.26% | 0 | \$0.00 | NA | C |
| | FIRST STATE BANK OF ST ROBERT | 1 | \$125,268.94 | 0.24% | 0 | \$0.00 | NA | C |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$434,551.30 | 0.85% | 0 | \$0.00 | NA | C |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$437,343.63 | 0.86% | 0 | \$0.00 | NA | C |
| | FREMONT BANK | 1 | \$129,425.42 | 0.25% | 0 | \$0.00 | NA | C |
| | GMAC MORTGAGE CORPORATION | 3 | \$411,776.85 | 0.81% | 0 | \$0.00 | NA | C |
| | GMAC MORTGAGE, LLC | 3 | \$458,060.28 | 0.9% | 0 | \$0.00 | NA | C |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$567,118.42 | 1.11% | 0 | \$0.00 | NA | C |
| | GREEN TREE SERVICING LLC | 1 | \$123,600.35 | 0.24% | 0 | \$0.00 | NA | C |
| | GUARANTY BANK F.S.B | 1 | \$164,183.08 | 0.32% | 0 | \$0.00 | NA | C |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$133,479.42 | 0.26% | 0 | \$0.00 | NA | C |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$319,204.92 | 0.62% | 0 | \$0.00 | NA | C |
| | INDYMAC BANK, FSB | 1 | \$151,818.14 | 0.3% | 0 | \$0.00 | NA | C |
| | INTERTRUST MORTGAGE, LLC | 1 | \$131,387.52 | 0.26% | 0 | \$0.00 | NA | C |
| | IRWIN MORTGAGE CORPORATION | 1 | \$140,618.23 | 0.27% | 0 | \$0.00 | NA | C |
| | JPMORGAN CHASE BANK, N.A | 1 | \$132,431.10 | 0.26% | 0 | \$0.00 | NA | C |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$572,400.51 | 1.12% | 0 | \$0.00 | NA | C |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$143,076.73 | 0.28% | 0 | \$0.00 | NA | C |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$126,804.55 | 0.25% | 0 | \$0.00 | NA | C |
| | METLIFE BANK, NA | 1 | \$130,369.54 | 0.25% | 0 | \$0.00 | NA | C |
| | MORTGAGE AMERICA, INC | 1 | \$149,062.01 | 0.29% | 0 | \$0.00 | NA | C |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$419,215.62 | 0.82% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | NEW CENTURY MORTGAGE CORPORATION | 1 | \$134,877.23 | 0.26% | 0 | \$0.00 | NA |
| | NOMURA CREDIT AND CAPITAL, INC | 1 | \$129,758.98 | 0.25% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$145,824.33 | 0.29% | 0 | \$0.00 | NA |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$123,291.19 | 0.24% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$294,827.28 | 0.58% | 0 | \$0.00 | NA |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$123,214.52 | 0.24% | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$137,358.85 | 0.27% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 4 | \$544,573.38 | 1.06% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$133,607.13 | 0.26% | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$130,302.45 | 0.25% | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC | 1 | \$122,299.24 | 0.24% | 0 | \$0.00 | NA |
| | SELF-HELP / MARQUETTE BANK | 1 | \$133,872.91 | 0.26% | 0 | \$0.00 | NA |
| | SELF-HELP VENTURES FUND | 1 | \$134,223.51 | 0.26% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 6 | \$914,807.50 | 1.79% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$145,805.68 | 0.29% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 1 | \$120,104.67 | 0.23% | 0 | \$0.00 | NA |
| | UBS WARBURG REAL ESTATE SECURITIES, INC | 1 | \$144,256.51 | 0.28% | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$251,698.80 | 0.49% | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 1 | \$116,282.85 | 0.23% | 0 | \$0.00 | NA |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$125,078.52 | 0.24% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,259,069.53 | 2.46% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 1 | \$122,874.22 | 0.24% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 12 | \$1,691,984.22 | 3.31% | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$132,166.66 | 0.26% | 0 | \$0.00 | NA |
| | YOUR COMMUNITY BANK | 1 | \$129,092.67 | 0.25% | 0 | \$0.00 | NA |
| | Unavailable | 198 | \$28,309,766.85 | 55.39% | 0 | \$0.00 | NA |
| Total | | 359 | \$51,139,939.97 | 100% | 0 | \$0.00 | 0 |
| 3140FXFX5 | AEA FEDERAL CREDIT UNION | 1 | \$86,844.85 | 0.02% | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$308,140.43 | 0.09% | 0 | \$0.00 | NA |
| | ALLY BANK | 4 | \$1,032,468.70 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$101,258.17 | 0.03% | 0 | \$0.00 | NA |
| | | 1 | \$218,599.58 | 0.06% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$244,042.52 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$92,804.46 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$294,616.82 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORP | 1 | \$163,837.03 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$205,452.84 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$365,350.20 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN STATE BANK - LUBBOCK | 1 | \$182,633.70 | 0.05% | 0 | \$0.00 | NA |
| | AMSOUTH BANK | 1 | \$208,264.62 | 0.06% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$138,167.02 | 0.04% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 2 | \$426,566.31 | 0.12% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$659,815.83 | 0.18% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$54,974.44 | 0.02% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$374,206.65 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 28 | \$6,048,713.47 | 1.68% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 82 | \$17,922,672.76 | 4.97% | 0 | \$0.00 | NA |
| | BANK ONE,N.A | 1 | \$94,829.97 | 0.03% | 0 | \$0.00 | NA |
| | BANKNORTH, NA | 1 | \$210,316.28 | 0.06% | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$275,968.80 | 0.08% | 0 | \$0.00 | NA |
| | BAYWEST MORTGAGE COMPANY | 1 | \$66,123.78 | 0.02% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$213,562.18 | 0.06% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$300,941.75 | 0.08% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$277,828.29 | 0.08% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$169,954.37 | 0.05% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$150,081.02 | 0.04% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$217,703.48 | 0.06% | 0 | \$0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$130,742.58 | 0.04% | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 3 | \$617,386.19 | 0.17% | 0 | \$0.00 | NA |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$118,735.79 | 0.03% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | 1 | \$220,424.17 | 0.06% | 0 | \$0.00 | NA | C |
| | CHARTER ONE MORTGAGE CORP | 1 | \$351,817.29 | 0.1% | 0 | \$0.00 | NA | C |
| | CHASE HOME FINANCE | 2 | \$433,437.19 | 0.12% | 0 | \$0.00 | NA | C |
| | CHASE HOME FINANCE, LLC | 47 | \$11,697,530.29 | 3.24% | 0 | \$0.00 | NA | C |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$258,298.34 | 0.07% | 0 | \$0.00 | NA | C |
| | CHEVY CHASE BANK FSB | 1 | \$173,127.41 | 0.05% | 0 | \$0.00 | NA | C |
| | CITIBANK, N.A | 11 | \$1,686,973.82 | 0.47% | 0 | \$0.00 | NA | C |
| | CITIMORTGAGE INC | 2 | \$563,936.17 | 0.16% | 0 | \$0.00 | NA | C |
| | CITIMORTGAGE, INC | 37 | \$8,056,913.59 | 2.23% | 0 | \$0.00 | NA | C |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$414,250.69 | 0.11% | 0 | \$0.00 | NA | C |
| | COLUMBIA CREDIT UNION | 1 | \$209,040.23 | 0.06% | 0 | \$0.00 | NA | C |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$52,940.06 | 0.01% | 0 | \$0.00 | NA | C |
| | COMMUNITYONE BANK, N.A | 1 | \$424,019.67 | 0.12% | 0 | \$0.00 | NA | C |
| | COMPASS BANK | 1 | \$140,308.55 | 0.04% | 0 | \$0.00 | NA | C |
| | COUNTRYWIDE BANK, FSB | 21 | \$5,126,639.66 | 1.42% | 0 | \$0.00 | NA | C |
| | COUNTRYWIDE HOME LOANS, INC | 63 | \$14,854,847.50 | 4.12% | 0 | \$0.00 | NA | C |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$234,679.59 | 0.07% | 0 | \$0.00 | NA | C |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$190,883.57 | 0.05% | 0 | \$0.00 | NA | C |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$204,105.06 | 0.06% | 0 | \$0.00 | NA | C |
| | CUMANET, LLC | 1 | \$200,354.05 | 0.06% | 0 | \$0.00 | NA | C |
| | DB STRUCTURED PRODUCTS, INC | 3 | \$942,446.32 | 0.26% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$129,121.56 | 0.04% | 0 | \$0.00 | NA | C |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$192,847.78 | 0.05% | 0 | \$0.00 | NA | C |
| | DLJ MORTGAGE CAPITAL INC | 2 | \$260,972.08 | 0.07% | 0 | \$0.00 | NA | C |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$109,865.02 | 0.03% | 0 | \$0.00 | NA | C |
| | EMBRACE HOME LOANS, INC | 1 | \$59,546.66 | 0.02% | 0 | \$0.00 | NA | C |
| | EMC MORTGAGE CORPORATION | 9 | \$1,973,749.92 | 0.55% | 0 | \$0.00 | NA | C |
| | EVERBANK | 1 | \$123,399.64 | 0.03% | 0 | \$0.00 | NA | C |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$251,350.12 | 0.07% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$167,954.99 | 0.05% | 0 | \$0.00 | NA | C |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$121,653.90 | 0.03% | 0 | \$0.00 | NA | C |
| | FIFTH THIRD BANK | 1 | \$167,333.45 | 0.05% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$337,722.32 | 0.09% | 0 | \$0.00 | NA | C |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$181,907.59 | 0.05% | 0 | \$0.00 | NA | C |
| | | 1 | \$220,921.47 | 0.06% | 0 | \$0.00 | NA | C |

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|--|----|----------------|-------|---|--------|----|
| FIRST HOME MORTGAGE CORPORATION | | | | | | |
| FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,629,546.30 | 0.73% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$37,607.34 | 0.01% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$118,421.77 | 0.03% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$399,528.06 | 0.11% | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$533,971.79 | 0.15% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$430,553.01 | 0.12% | 0 | \$0.00 | NA |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$201,864.54 | 0.06% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$280,186.80 | 0.08% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 1 | \$206,036.37 | 0.06% | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$312,068.83 | 0.09% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$162,615.52 | 0.05% | 0 | \$0.00 | NA |
| GMAC BANK | 1 | \$219,249.96 | 0.06% | 0 | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION | 12 | \$2,639,305.03 | 0.73% | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 17 | \$4,163,876.28 | 1.15% | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$439,828.90 | 0.12% | 0 | \$0.00 | NA |
| GOLDMAN SACHS MORTGAGE COMPANY | 4 | \$976,480.68 | 0.27% | 0 | \$0.00 | NA |
| GOODMORTGAGE.COM | 1 | \$104,401.76 | 0.03% | 0 | \$0.00 | NA |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$243,221.76 | 0.07% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 4 | \$725,185.50 | 0.2% | 0 | \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$338,402.74 | 0.09% | 0 | \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY, LP | 1 | \$202,946.95 | 0.06% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$76,839.01 | 0.02% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$300,347.57 | 0.08% | 0 | \$0.00 | NA |
| GUARANTY BANK F.S.B | 1 | \$167,284.13 | 0.05% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$145,630.10 | 0.04% | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION | 1 | \$128,611.92 | 0.04% | 0 | \$0.00 | NA |
| HARWOOD STREET FUNDING I, LLC | 5 | \$976,246.76 | 0.27% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$90,399.67 | 0.03% | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA | 1 | \$83,099.24 | 0.02% | 0 | \$0.00 | NA |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$192,703.58 | 0.05% | 0 | \$0.00 | NA |
| HOMEBANC MORTGAGE CORPORATION | 1 | \$103,916.27 | 0.03% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 1 | \$395,846.74 | 0.11% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | HOMESTREET BANK | 1 | \$191,224.56 | 0.05% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 1 | \$100,358.54 | 0.03% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$2,004,118.34 | 0.56% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$227,365.57 | 0.06% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$353,119.63 | 0.1% | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 2 | \$662,948.56 | 0.18% | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC | 4 | \$835,805.70 | 0.23% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$205,777.27 | 0.06% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 21 | \$3,250,986.47 | 0.9% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$7,566,001.83 | 2.1% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$196,337.55 | 0.05% | 0 | \$0.00 | NA |
| | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$631,606.77 | 0.18% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$284,307.11 | 0.08% | 0 | \$0.00 | NA |
| | LEVEL ONE BANK | 1 | \$111,123.69 | 0.03% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 2 | \$309,533.45 | 0.09% | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$467,047.87 | 0.13% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$245,413.97 | 0.07% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$135,912.96 | 0.04% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$380,021.78 | 0.11% | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$214,962.10 | 0.06% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$317,787.59 | 0.09% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$427,871.92 | 0.12% | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$264,405.24 | 0.07% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$128,405.87 | 0.04% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. A MI CORP | 1 | \$149,183.51 | 0.04% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$176,725.07 | 0.05% | 0 | \$0.00 | NA |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$252,257.77 | 0.07% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$228,309.62 | 0.06% | 0 | \$0.00 | NA |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$216,027.12 | 0.06% | 0 | \$0.00 | NA |
| | | 1 | \$296,931.93 | 0.08% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$280,335.68 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$471,793.24 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$240,790.69 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$195,784.66 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$361,177.74 | 0.1% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$280,166.52 | 0.08% | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 2 | \$544,463.70 | 0.15% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$798,808.38 | 0.22% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$280,896.68 | 0.08% | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$173,593.66 | 0.05% | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$213,749.44 | 0.06% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 7 | \$951,914.83 | 0.26% | 0 | \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 1 | \$362,877.47 | 0.1% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,317.39 | 0.03% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$204,372.03 | 0.06% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$229,147.39 | 0.06% | 0 | \$0.00 | NA |
| | OHIO SAVINGS BANK | 1 | \$232,090.50 | 0.06% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC | 1 | \$380,777.72 | 0.11% | 0 | \$0.00 | NA |
| | ONEWEST BANK, FSB | 3 | \$585,132.23 | 0.16% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$281,289.56 | 0.08% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$270,303.01 | 0.07% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$170,890.68 | 0.05% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 12 | \$1,819,269.00 | 0.5% | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 1 | \$166,097.29 | 0.05% | 0 | \$0.00 | NA |
| | PMC BANCORP | 1 | \$340,253.73 | 0.09% | 0 | \$0.00 | NA |
| | PNC BANK, N.A | 6 | \$1,071,673.29 | 0.3% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$162,548.65 | 0.05% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$191,811.98 | 0.05% | 0 | \$0.00 | NA |
| | | 2 | \$299,249.53 | 0.08% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$581,640.14 | 0.16% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$338,141.21 | 0.09% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 2 | \$460,993.65 | 0.13% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 4 | \$1,074,731.78 | 0.3% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 19 | \$2,522,082.69 | 0.7% | 0 | \$0.00 | NA |
| | R-G CROWN BANK | 1 | \$190,520.68 | 0.05% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$213,214.18 | 0.06% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 1 | \$207,407.65 | 0.06% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 7 | \$1,036,438.94 | 0.29% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$196,388.14 | 0.05% | 0 | \$0.00 | NA |
| | REGIONS BANK | 8 | \$1,698,088.97 | 0.47% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$184,109.20 | 0.05% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$234,927.86 | 0.07% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$149,863.78 | 0.04% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$179,564.17 | 0.05% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$59,578.51 | 0.02% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$181,719.06 | 0.05% | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | \$353,698.90 | 0.1% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$371,016.25 | 0.1% | 0 | \$0.00 | NA |
| | SELF-HELP VENTURES FUND | 1 | \$115,924.52 | 0.03% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$110,232.59 | 0.03% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 3 | \$1,215,118.34 | 0.34% | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 1 | \$274,915.64 | 0.08% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,433.49 | 0.03% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 35 | \$7,564,864.36 | 2.1% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 2 | \$563,815.92 | 0.16% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 1 | \$70,185.01 | 0.02% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$114,568.34 | 0.03% | 0 | \$0.00 | NA |
| | TCF MORTGAGE CORPORATION | 1 | \$62,620.24 | 0.02% | 0 | \$0.00 | NA |
| | TD BANKNORTH, N.A | 1 | \$188,941.53 | 0.05% | 0 | \$0.00 | NA |
| | THE BANK OF NEW YORK | 1 | \$78,565.85 | 0.02% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$651,372.89 | 0.18% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$48,076.69 | 0.01% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 3 | \$431,458.57 | 0.12% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | UMPQUA BANK | 1 | \$99,977.97 | 0.03% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$249,706.98 | 0.07% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$138,676.32 | 0.04% | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 1 | \$274,177.39 | 0.08% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$29,689.95 | 0.01% | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 3 | \$737,955.83 | 0.2% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE, A CORPORATION | 1 | \$246,270.75 | 0.07% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$856,824.55 | 0.24% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 4 | \$1,133,957.28 | 0.31% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$303,992.33 | 0.08% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$1,361,999.62 | 0.38% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 2 | \$703,296.54 | 0.19% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 81 | \$19,175,477.21 | 5.31% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTARE PACIFIC MORTGAGE | 1 | \$299,665.57 | 0.08% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 1 | \$220,007.85 | 0.06% | 0 | \$0.00 | NA |
| | Unavailable | 749 | \$180,013,542.28 | 49.79% | 0 | \$0.00 | NA |
| Total | | 1,593 | \$360,880,043.67 | 100% | 0 | \$0.00 | |
| 3140FXFY3 | ADVANTAGE CREDIT UNION | 1 | \$45,296.06 | 0.04% | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$71,320.35 | 0.07% | 0 | \$0.00 | NA |
| | AEGIS MORTGAGE CORPORATION | 3 | \$171,522.02 | 0.16% | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$39,120.02 | 0.04% | 0 | \$0.00 | NA |
| | AGFIRST FARM CREDIT BANK | 1 | \$45,492.96 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$81,737.94 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$49,986.36 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$107,097.00 | 0.1% | 0 | \$0.00 | NA |
| | AMSOUTH BANK | 1 | \$106,591.11 | 0.1% | 0 | \$0.00 | NA |
| | AMTRUST BANK | 1 | \$67,697.54 | 0.06% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$99,785.12 | 0.09% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$196,291.97 | 0.18% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 1 | \$76,064.64 | 0.07% | 0 | \$0.00 | NA |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$80,307.75 | 0.07% | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$106,502.73 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 33 | \$2,643,275.57 | 2.45% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 15 | \$1,385,388.83 | 1.28% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | BANK OF THE WEST | 1 | \$73,131.59 | 0.07% | 0 | \$0.00 | NA |
| | BANK ONE,N.A | 2 | \$152,476.24 | 0.14% | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | \$50,893.45 | 0.05% | 0 | \$0.00 | NA |
| | BANKNORTH, NA | 2 | \$168,906.21 | 0.16% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,240,698.17 | 1.15% | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 2 | \$171,520.63 | 0.16% | 0 | \$0.00 | NA |
| | CENDANT-DEDICATED CHANNEL | 1 | \$90,765.91 | 0.08% | 0 | \$0.00 | NA |
| | CENTEX HOME MORTGAGE | 1 | \$102,960.51 | 0.1% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$95,761.34 | 0.09% | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$72,664.72 | 0.07% | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$115,027.15 | 0.11% | 0 | \$0.00 | NA |
| | CHARTER ONE BANK, N.A | 1 | \$99,539.21 | 0.09% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 2 | \$181,466.28 | 0.17% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 11 | \$977,441.73 | 0.9% | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$461,372.77 | 0.43% | 0 | \$0.00 | NA |
| | CITIMORTGAGE INC | 1 | \$112,635.54 | 0.1% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 11 | \$992,431.23 | 0.92% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$101,152.44 | 0.09% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 2 | \$167,307.24 | 0.15% | 0 | \$0.00 | NA |
| | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 1 | \$117,497.73 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | \$26,782.01 | 0.02% | 0 | \$0.00 | NA |
| | COMPASS BANK | 2 | \$126,000.46 | 0.12% | 0 | \$0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 17 | \$1,350,892.40 | 1.25% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 77 | \$6,535,477.85 | 6.05% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 1 | \$121,496.48 | 0.11% | 0 | \$0.00 | NA |
| | DLJ MORTGAGE CAPITAL INC | 3 | \$285,582.20 | 0.26% | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$54,369.79 | 0.05% | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$76,201.04 | 0.07% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$92,305.64 | 0.09% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$107,643.43 | 0.1% | 0 | \$0.00 | NA |
| | EMC MORTGAGE CORPORATION | 3 | \$273,763.71 | 0.25% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$101,657.81 | 0.09% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$76,141.48 | 0.07% | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$88,450.91 | 0.08% | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 2 | \$152,703.18 | 0.14% | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$96,175.07 | 0.09% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CARIBBEAN | 1 | \$109,867.85 | 0.1% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$58,104.63 | 0.05% | 0 | \$0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$88,199.76 | 0.08% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,289,724.69 | 1.19% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$276,925.92 | 0.26% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$219,883.18 | 0.2% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$140,464.47 | 0.13% | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$676,593.83 | 0.63% | 0 | \$0.00 | NA |
| | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 2 | \$124,938.55 | 0.12% | 0 | \$0.00 | NA |
| | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$53,871.08 | 0.05% | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$85,895.79 | 0.08% | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$113,382.58 | 0.1% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 2 | \$187,254.23 | 0.17% | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$72,474.55 | 0.07% | 0 | \$0.00 | NA |
| | GECU | 2 | \$175,329.95 | 0.16% | 0 | \$0.00 | NA |
| | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 1 | \$64,953.61 | 0.06% | 0 | \$0.00 | NA |
| | GMAC BANK | 1 | \$64,414.96 | 0.06% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 25 | \$1,899,830.02 | 1.76% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 7 | \$558,652.17 | 0.52% | 0 | \$0.00 | NA |
| | GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$257,190.08 | 0.24% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$113,911.09 | 0.11% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$74,241.33 | 0.07% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$60,042.72 | 0.06% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE COMPANY | 1 | \$117,126.33 | 0.11% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$154,858.23 | 0.14% | 0 | \$0.00 | NA |
| | HEMIBANC MORTGAGE CORPORATION | 6 | \$590,230.28 | 0.55% | 0 | \$0.00 | NA |
| | HOMEFEDERAL BANK | 1 | \$68,387.14 | 0.06% | 0 | \$0.00 | NA |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$79,174.61 | 0.07% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$106,927.40 | 0.1% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$108,516.78 | 0.1% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 2 | \$187,670.03 | 0.17% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| IRWIN MORTGAGE CORPORATION | 5 | \$356,720.93 | 0.33% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$371,658.31 | 0.34% | 0 | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION | 1 | \$81,444.64 | 0.08% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | \$41,046.04 | 0.04% | 0 | \$0.00 | NA |
| LEHMAN BROTHERS HOLDINGS, INC | 5 | \$423,612.13 | 0.39% | 0 | \$0.00 | NA |
| LOAN DEPOT (HARP) | 1 | \$98,651.07 | 0.09% | 0 | \$0.00 | NA |
| M&T MORTGAGE CORPORATION | 1 | \$65,158.64 | 0.06% | 0 | \$0.00 | NA |
| MACKINAC SAVINGS BANK | 1 | \$22,798.17 | 0.02% | 0 | \$0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$109,076.29 | 0.1% | 0 | \$0.00 | NA |
| MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$89,536.05 | 0.08% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$251,476.16 | 0.23% | 0 | \$0.00 | NA |
| MIDFIRST BANK | 3 | \$266,530.62 | 0.25% | 0 | \$0.00 | NA |
| MIDFIRST BANK SSB | 1 | \$36,524.12 | 0.03% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | \$77,869.53 | 0.07% | 0 | \$0.00 | NA |
| MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$94,100.38 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$167,586.17 | 0.16% | 0 | \$0.00 | NA |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$185,006.75 | 0.17% | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$95,399.17 | 0.09% | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,191,564.16 | 1.1% | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$109,807.52 | 0.1% | 0 | \$0.00 | NA |
| NATIONSBANC MORTGAGE CORPORATION | 1 | \$86,934.69 | 0.08% | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC | 1 | \$114,241.05 | 0.11% | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$164,349.28 | 0.15% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$69,880.00 | 0.06% | 0 | \$0.00 | NA |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$95,897.33 | 0.09% | 0 | \$0.00 | NA |
| NOMURA CREDIT AND CAPITAL, INC | 2 | \$151,709.53 | 0.14% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$208,360.21 | 0.19% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | OHIO SAVINGS BANK | 1 | \$117,649.12 | 0.11% | 0 | \$0.00 | NA |
| | OLD KENT MORTGAGE COMPANY | 1 | \$120,355.07 | 0.11% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$117,049.88 | 0.11% | 0 | \$0.00 | NA |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$89,313.42 | 0.08% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 13 | \$1,139,798.00 | 1.06% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$110,434.64 | 0.1% | 0 | \$0.00 | NA |
| | PNC BANK, NATIONAL ASSOCIATION | 1 | \$51,324.27 | 0.05% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 2 | \$179,580.07 | 0.17% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 1 | \$101,276.15 | 0.09% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$102,047.14 | 0.09% | 0 | \$0.00 | NA |
| | REGIONS BANK | 5 | \$407,437.09 | 0.38% | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC | 1 | \$80,071.42 | 0.07% | 0 | \$0.00 | NA |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$116,122.75 | 0.11% | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 2 | \$192,743.45 | 0.18% | 0 | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$106,339.61 | 0.1% | 0 | \$0.00 | NA |
| | SELF-HELP VENTURES FUND | 2 | \$147,090.44 | 0.14% | 0 | \$0.00 | NA |
| | SKY BANK | 1 | \$68,106.09 | 0.06% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 4 | \$344,833.65 | 0.32% | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,118.58 | 0.08% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$236,639.98 | 0.22% | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$70,551.64 | 0.07% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$78,890.40 | 0.07% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$55,907.69 | 0.05% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 20 | \$1,647,973.02 | 1.53% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$43,447.03 | 0.04% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$115,652.54 | 0.11% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$644,040.37 | 0.6% | 0 | \$0.00 | NA |
| | THE SUTTON STATE BANK | 1 | \$39,881.18 | 0.04% | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$79,726.84 | 0.07% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$157,306.65 | 0.15% | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$74,696.48 | 0.07% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 13 | \$992,984.12 | 0.92% | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$105,536.85 | 0.1% | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 3 | \$146,122.85 | 0.14% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$82,381.42 | 0.08% | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 2 | \$240,061.11 | 0.22% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WACHOVIA BANK, NA | 1 | \$61,439.20 | 0.06% | 0 | \$0.00 | NA | C |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$74,894.81 | 0.07% | 0 | \$0.00 | NA | C |
| | WACHOVIA MORTGAGE COMPANY | 1 | \$69,569.75 | 0.06% | 0 | \$0.00 | NA | C |
| | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,567,036.84 | 1.45% | 0 | \$0.00 | NA | C |
| | WACHOVIA MORTGAGE, FSB | 3 | \$290,457.32 | 0.27% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL BANK | 3 | \$271,918.30 | 0.25% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$1,165,856.38 | 1.08% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$188,579.20 | 0.17% | 0 | \$0.00 | NA | C |
| | WELLS FARGO BANK, N.A | 9 | \$760,166.90 | 0.7% | 0 | \$0.00 | NA | C |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$44,761.62 | 0.04% | 0 | \$0.00 | NA | C |
| | WESTCONSIN CREDIT UNION | 1 | \$70,122.28 | 0.06% | 0 | \$0.00 | NA | C |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$107,780.53 | 0.1% | 0 | \$0.00 | NA | C |
| | WITMER FUNDING, LLC | 1 | \$100,431.38 | 0.09% | 0 | \$0.00 | NA | C |
| | WORLD SAVINGS BANK | 1 | \$98,920.51 | 0.09% | 0 | \$0.00 | NA | C |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$96,914.26 | 0.09% | 0 | \$0.00 | NA | C |
| | Unavailable | 717 | \$60,863,662.01 | 56.36% | 0 | \$0.00 | NA | C |
| Total | | 1,282 | \$108,013,750.60 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140FXFZO | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$288,670.88 | 0.42% | 0 | \$0.00 | NA | C |
| | ARVEST MORTGAGE COMPANY | 2 | \$260,379.49 | 0.38% | 0 | \$0.00 | NA | C |
| | ASSOCIATED MORTGAGE INC | 1 | \$154,486.08 | 0.23% | 0 | \$0.00 | NA | C |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$147,118.35 | 0.22% | 0 | \$0.00 | NA | C |
| | BANK OF AMERICA NA | 10 | \$1,402,546.63 | 2.06% | 0 | \$0.00 | NA | C |
| | BANK OF AMERICA, N.A | 14 | \$2,052,336.57 | 3.02% | 0 | \$0.00 | NA | C |
| | BAXTER CREDIT UNION | 1 | \$119,268.02 | 0.18% | 0 | \$0.00 | NA | C |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$262,761.07 | 0.39% | 0 | \$0.00 | NA | C |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$140,532.92 | 0.21% | 0 | \$0.00 | NA | C |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$164,284.61 | 0.24% | 0 | \$0.00 | NA | C |
| | CHASE HOME FINANCE | 1 | \$135,369.14 | 0.2% | 0 | \$0.00 | NA | C |
| | CHASE HOME FINANCE, LLC | 12 | \$1,727,510.60 | 2.54% | 0 | \$0.00 | NA | C |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$132,177.33 | 0.19% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK | 1 | \$124,930.94 | 0.18% | 0 | \$0.00 | NA | C |
| | CITIBANK, N. A | 2 | \$267,235.94 | 0.39% | 0 | \$0.00 | NA | C |
| | CITIMORTGAGE, INC | 4 | \$550,146.99 | 0.81% | 0 | \$0.00 | NA | C |
| | | 1 | \$141,363.81 | 0.21% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|
| | CITIZENS BANK MORTGAGE COMPANY, LLC | | | | | | |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$162,157.39 | 0.24% | 0 | \$0.00 | NA |
| | COLUMBIA NATIONAL INC | 1 | \$137,762.75 | 0.2% | 0 | \$0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 6 | \$913,310.43 | 1.34% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,493,454.50 | 5.14% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$164,567.52 | 0.24% | 0 | \$0.00 | NA |
| | EMC MORTGAGE CORPORATION | 2 | \$281,394.68 | 0.41% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$155,687.45 | 0.23% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,532,979.81 | 2.25% | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$152,145.91 | 0.22% | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$125,916.17 | 0.19% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$129,164.06 | 0.19% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 4 | \$595,312.68 | 0.88% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 5 | \$719,184.93 | 1.06% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 1 | \$128,146.16 | 0.19% | 0 | \$0.00 | NA |
| | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 1 | \$124,358.93 | 0.18% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$245,264.74 | 0.36% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 2 | \$267,827.04 | 0.39% | 0 | \$0.00 | NA |
| | HOME Banc MORTGAGE CORPORATION | 2 | \$294,171.50 | 0.43% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$136,829.93 | 0.2% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$423,428.39 | 0.62% | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$120,034.66 | 0.18% | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 2 | \$313,726.40 | 0.46% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$284,209.47 | 0.42% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 1 | \$138,085.03 | 0.2% | 0 | \$0.00 | NA |
| | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$284,351.03 | 0.42% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$126,385.91 | 0.19% | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$114,776.79 | 0.17% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$592,263.49 | 0.87% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - | 1 | \$132,364.33 | 0.19% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | DEDICATED CHANNEL | | | | | | |
| | NAVY FEDERAL CREDIT UNION | 1 | \$141,468.09 | 0.21% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 6 | \$839,167.77 | 1.23% | 0 | \$0.00 | NA |
| | PNC BANK, N.A | 1 | \$128,778.52 | 0.19% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$136,100.33 | 0.2% | 0 | \$0.00 | NA |
| | PULASKI MORTGAGE COMPANY | 1 | \$156,343.81 | 0.23% | 0 | \$0.00 | NA |
| | REGIONS BANK | 3 | \$412,573.92 | 0.61% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | \$135,634.71 | 0.2% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 6 | \$907,263.40 | 1.33% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$127,592.64 | 0.19% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$135,314.88 | 0.2% | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 1 | \$140,097.60 | 0.21% | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 2 | \$286,802.18 | 0.42% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$735,820.51 | 1.08% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 2 | \$255,254.07 | 0.38% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$292,099.82 | 0.43% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL SECURITIES CORP | 1 | \$168,081.65 | 0.25% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 7 | \$1,005,013.10 | 1.48% | 0 | \$0.00 | NA |
| | WITMER FUNDING, LLC | 1 | \$149,693.79 | 0.22% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$254,882.23 | 0.37% | 0 | \$0.00 | NA |
| | Unavailable | 288 | \$41,216,472.28 | 60.64% | 0 | \$0.00 | NA |
| Total | | 477 | \$67,984,836.75 | 100% | 0 | \$0.00 | 0 |
| 3140GNU50 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,034,606.88 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,034,606.88 | 100% | 0 | \$0.00 | 0 |
| 3140GNU68 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$3,337,300.69 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$3,337,300.69 | 100% | 0 | \$0.00 | 0 |
| 3140GNU76 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$804,070.96 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$804,070.96 | 100% | 0 | \$0.00 | 0 |
| 3140GNXQ1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,073,663.19 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,073,663.19 | 100% | 0 | \$0.00 | 0 |
| 3140GP6L7 | CITIBANK,N.A | 16 | \$1,231,181.80 | 90.13% | 0 | \$0.00 | NA |
| | HOWARD BANK | 2 | \$134,755.71 | 9.87% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,365,937.51 | 100% | 0 | \$0.00 | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| 3140GP6M5 | CITIBANK,N.A | 13 | \$1,577,497.30 | 71.78% | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$79,899.06 | 3.64% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$135,635.14 | 6.17% | 0 | \$0.00 | NA |
| | HOWARD BANK | 2 | \$135,899.35 | 6.18% | 0 | \$0.00 | NA |
| | MK LENDING CORP | 1 | \$123,947.41 | 5.64% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY | 1 | \$144,692.72 | 6.59% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,197,570.98 | 100% | 0 | \$0.00 | 0 |
| 3140GP6N3 | CITIBANK,N.A | 7 | \$2,356,674.79 | 54.6% | 0 | \$0.00 | NA |
| | FM HOME LOANS, LLC | 4 | \$1,959,864.67 | 45.4% | 0 | \$0.00 | NA |
| Total | | 11 | \$4,316,539.46 | 100% | 0 | \$0.00 | 0 |
| 3140GP6P8 | CITIBANK,N.A | 8 | \$1,315,575.29 | 86.82% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$199,765.20 | 13.18% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,515,340.49 | 100% | 0 | \$0.00 | 0 |
| 3140GP6Q6 | ETHOS LENDING, LLC | 1 | \$250,001.00 | 17.93% | 0 | \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$339,218.31 | 24.33% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$393,787.14 | 28.24% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$411,506.65 | 29.5% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,394,513.10 | 100% | 0 | \$0.00 | 0 |
| 3140GP6R4 | CITIBANK,N.A | 36 | \$18,885,146.49 | 100% | 0 | \$0.00 | NA |
| Total | | 36 | \$18,885,146.49 | 100% | 0 | \$0.00 | 0 |
| 3140GP6S2 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$358,000.00 | 11.22% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$816,700.00 | 25.61% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 1 | \$99,820.93 | 3.13% | 0 | \$0.00 | NA |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$487,500.00 | 15.28% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$69,388.21 | 2.18% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 3 | \$934,000.00 | 29.28% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 1 | \$424,100.00 | 13.3% | 0 | \$0.00 | NA |
| Total | | 11 | \$3,189,509.14 | 100% | 0 | \$0.00 | 0 |
| 3140GP6T0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$242,400.00 | 3.33% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 8 | \$3,242,293.56 | 44.58% | 0 | \$0.00 | NA |
| | ETHOS LENDING, LLC | 2 | \$650,600.00 | 8.95% | 0 | \$0.00 | NA |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$413,560.32 | 5.69% | 0 | \$0.00 | NA |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | IVY MORTGAGE, INC | 1 | \$590,000.00 | 8.11% | 0 | \$0.00 | NA | C |
| | JMAC LENDING, INC | 2 | \$645,958.04 | 8.88% | 0 | \$0.00 | NA | C |
| | MEGA CAPITAL FUNDING, INC | 1 | \$100,000.00 | 1.37% | 0 | \$0.00 | NA | C |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$732,000.00 | 10.06% | 0 | \$0.00 | NA | C |
| | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$235,000.00 | 3.23% | 0 | \$0.00 | NA | C |
| | SIRVA MORTGAGE | 1 | \$421,500.00 | 5.8% | 0 | \$0.00 | NA | C |
| Total | | 20 | \$7,273,311.92 | 100% | 0 | \$0.00 | | C |
| 3140GP6U7 | CITIBANK,N.A | 2 | \$1,158,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 2 | \$1,158,000.00 | 100% | 0 | \$0.00 | | C |
| 3140GP6V5 | CITIBANK,N.A | 10 | \$1,026,374.49 | 73.16% | 0 | \$0.00 | NA | C |
| | HOWARD BANK | 7 | \$376,525.02 | 26.84% | 0 | \$0.00 | NA | C |
| Total | | 17 | \$1,402,899.51 | 100% | 0 | \$0.00 | | C |
| 3140GPDV7 | HOMEWARD RESIDENTIAL INC | 12 | \$1,670,841.64 | 87.44% | 0 | \$0.00 | NA | C |
| | OCWEN LOAN SERVICING LLC | 2 | \$239,894.32 | 12.56% | 0 | \$0.00 | NA | C |
| Total | | 14 | \$1,910,735.96 | 100% | 0 | \$0.00 | | C |
| 3140GPDW5 | HOMEWARD RESIDENTIAL INC | 7 | \$1,756,558.61 | 100% | 0 | \$0.00 | NA | C |
| Total | | 7 | \$1,756,558.61 | 100% | 0 | \$0.00 | | C |
| 3140GPDX3 | HOMEWARD RESIDENTIAL INC | 11 | \$1,241,706.51 | 100% | 0 | \$0.00 | NA | C |
| Total | | 11 | \$1,241,706.51 | 100% | 0 | \$0.00 | | C |
| 3140GPV62 | BOND STREET MORTGAGE, LLC | 1 | \$108,000.00 | 7.21% | 0 | \$0.00 | NA | C |
| | CITIBANK,N.A | 13 | \$1,090,857.61 | 72.8% | 0 | \$0.00 | NA | C |
| | IDEAL HOME LOANS, LLC | 1 | \$106,000.00 | 7.07% | 0 | \$0.00 | NA | C |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$93,867.56 | 6.26% | 0 | \$0.00 | NA | C |
| | SIRVA MORTGAGE | 1 | \$99,711.34 | 6.66% | 0 | \$0.00 | NA | C |
| Total | | 17 | \$1,498,436.51 | 100% | 0 | \$0.00 | | C |
| 3140GPV70 | BOND STREET MORTGAGE, LLC | 1 | \$124,819.90 | 11.58% | 0 | \$0.00 | NA | C |
| | CITIBANK,N.A | 8 | \$953,289.24 | 88.42% | 0 | \$0.00 | NA | C |
| Total | | 9 | \$1,078,109.14 | 100% | 0 | \$0.00 | | C |
| 3140GPV88 | BOND STREET MORTGAGE, LLC | 1 | \$134,000.00 | 2.34% | 0 | \$0.00 | NA | C |
| | CITIBANK,N.A | 36 | \$5,018,614.21 | 87.59% | 0 | \$0.00 | NA | C |
| | IVY MORTGAGE, INC | 1 | \$145,000.00 | 2.53% | 0 | \$0.00 | NA | C |
| | SIRVA MORTGAGE | 2 | \$284,937.42 | 4.97% | 0 | \$0.00 | NA | C |
| | SPRINGBOARD CDFI | 1 | \$147,287.48 | 2.57% | 0 | \$0.00 | NA | C |
| Total | | 41 | \$5,729,839.11 | 100% | 0 | \$0.00 | | C |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| 3140GPV96 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$1,035,473.81 | 5.54% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 48 | \$15,851,723.55 | 84.76% | 0 | \$0.00 | NA |
| | FM HOME LOANS, LLC | 2 | \$796,612.52 | 4.26% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION - NJ | 1 | \$303,652.97 | 1.62% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$363,487.12 | 1.94% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP | 1 | \$350,056.08 | 1.88% | 0 | \$0.00 | NA |
| Total | | 56 | \$18,701,006.05 | 100% | 0 | \$0.00 | 0 |
| 3140GPWA2 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$155,789.86 | 4.62% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 17 | \$2,755,897.38 | 81.72% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$159,345.46 | 4.72% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 2 | \$301,422.59 | 8.94% | 0 | \$0.00 | NA |
| Total | | 21 | \$3,372,455.29 | 100% | 0 | \$0.00 | 0 |
| 3140GPWB0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$566,300.00 | 5.48% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 5 | \$2,636,622.43 | 25.51% | 0 | \$0.00 | NA |
| | FM HOME LOANS, LLC | 1 | \$454,850.31 | 4.4% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 3 | \$1,444,130.29 | 13.97% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 5 | \$2,836,983.16 | 27.44% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$1,353,942.64 | 13.1% | 0 | \$0.00 | NA |
| | NEXERA HOLDING LLC | 1 | \$539,804.26 | 5.22% | 0 | \$0.00 | NA |
| | QUONTIC BANK | 1 | \$504,978.32 | 4.88% | 0 | \$0.00 | NA |
| Total | | 19 | \$10,337,611.41 | 100% | 0 | \$0.00 | 0 |
| 3140GPWG9 | CITIBANK,N.A | 19 | \$1,176,257.04 | 95.94% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$49,805.00 | 4.06% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,226,062.04 | 100% | 0 | \$0.00 | 0 |
| 3140GPWH7 | CITIBANK,N.A | 18 | \$1,761,239.72 | 95.14% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$90,000.00 | 4.86% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,851,239.72 | 100% | 0 | \$0.00 | 0 |
| 3140GPWJ3 | CITIBANK,N.A | 9 | \$1,039,565.88 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,039,565.88 | 100% | 0 | \$0.00 | 0 |
| 3140GPWK0 | CITIBANK,N.A | 19 | \$2,560,695.20 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,560,695.20 | 100% | 0 | \$0.00 | 0 |
| 3140GPWL8 | CITIBANK,N.A | 4 | \$1,102,558.00 | 100% | 0 | \$0.00 | NA |

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|--------------|-----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|
| Total | | | 4 | \$1,102,558.00 | 100% | 0 | \$0.00 | | |
| 3140GPWQ7 | AMERICAN HERITAGE LENDING, INC | | 1 | \$133,000.00 | 10.47% | 0 | \$0.00 | NA | C |
| | CITIBANK,N.A | | 6 | \$837,025.24 | 65.91% | 0 | \$0.00 | NA | C |
| | MK LENDING CORP | | 2 | \$299,927.67 | 23.62% | 0 | \$0.00 | NA | C |
| Total | | | 9 | \$1,269,952.91 | 100% | 0 | \$0.00 | | |
| 3140GPWR5 | CITIBANK,N.A | | 8 | \$2,154,800.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 8 | \$2,154,800.00 | 100% | 0 | \$0.00 | | |
| 3140GPWS3 | ACADEMY MORTGAGE CORP | | 1 | \$164,902.29 | 4.93% | 0 | \$0.00 | NA | C |
| | BOND STREET MORTGAGE, LLC | | 1 | \$166,000.00 | 4.96% | 0 | \$0.00 | NA | C |
| | CHICAGO FINANCIAL SERVICES, INC | | 1 | \$172,000.00 | 5.14% | 0 | \$0.00 | NA | C |
| | CITIBANK,N.A | | 17 | \$2,687,531.25 | 80.34% | 0 | \$0.00 | NA | C |
| | PERL MORTGAGE, INC | | 1 | \$154,850.00 | 4.63% | 0 | \$0.00 | NA | C |
| Total | | | 21 | \$3,345,283.54 | 100% | 0 | \$0.00 | | |
| 3140GPWT1 | CITIBANK,N.A | | 9 | \$5,228,225.00 | 82.02% | 0 | \$0.00 | NA | C |
| | FM HOME LOANS, LLC | | 2 | \$1,146,000.00 | 17.98% | 0 | \$0.00 | NA | C |
| Total | | | 11 | \$6,374,225.00 | 100% | 0 | \$0.00 | | |
| 3140GPWV6 | CITIBANK,N.A | | 18 | \$1,161,292.67 | 87.67% | 0 | \$0.00 | NA | C |
| | HOWARD BANK | | 3 | \$163,316.29 | 12.33% | 0 | \$0.00 | NA | C |
| Total | | | 21 | \$1,324,608.96 | 100% | 0 | \$0.00 | | |
| 3140GPWW4 | CITIBANK,N.A | | 19 | \$1,836,071.00 | 95.38% | 0 | \$0.00 | NA | C |
| | HOWARD BANK | | 1 | \$89,000.00 | 4.62% | 0 | \$0.00 | NA | C |
| Total | | | 20 | \$1,925,071.00 | 100% | 0 | \$0.00 | | |
| 3140GPWX2 | CITIBANK,N.A | | 11 | \$1,339,635.88 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 11 | \$1,339,635.88 | 100% | 0 | \$0.00 | | |
| 3140GQ2R6 | ACCUNET MORTGAGE LLC | | 1 | \$110,000.00 | 2.21% | 0 | \$0.00 | NA | C |
| | BANK MUTUAL | | 3 | \$384,413.04 | 7.73% | 0 | \$0.00 | NA | C |
| | BANK OF LUXEMBURG | | 1 | \$82,222.42 | 1.65% | 0 | \$0.00 | NA | C |
| | BLACKHAWK BANK | | 1 | \$130,769.58 | 2.63% | 0 | \$0.00 | NA | C |
| | BMO HARRIS BANK N.A | | 4 | \$328,695.85 | 6.61% | 0 | \$0.00 | NA | C |
| | BREMER BANK (MENOMONIE CHARTER) | | 1 | \$115,264.96 | 2.32% | 0 | \$0.00 | NA | C |
| | COVANTAGE CREDIT UNION | | 3 | \$213,321.61 | 4.29% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | | 3 | \$429,088.05 | 8.63% | 0 | \$0.00 | NA | C |
| | FINANCE OF AMERICA MORTGAGE, LLC | | 1 | \$130,285.25 | 2.62% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FIREFIGHTERS CREDIT UNION | 1 | \$98,803.68 | 1.99% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$140,456.23 | 2.82% | 0 | \$0.00 | NA |
| | FOX VALLEY SAVINGS BANK | 1 | \$124,752.88 | 2.51% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$77,493.08 | 1.56% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$92,023.04 | 1.85% | 0 | \$0.00 | NA |
| | JOHNSON BANK | 2 | \$253,749.92 | 5.1% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 4 | \$394,611.51 | 7.94% | 0 | \$0.00 | NA |
| | NORTH SHORE BANK FSB | 3 | \$389,588.89 | 7.83% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 3 | \$417,363.58 | 8.39% | 0 | \$0.00 | NA |
| | SHORELINE CREDIT UNION | 1 | \$76,893.92 | 1.55% | 0 | \$0.00 | NA |
| | STATE BANK OF CHILTON | 1 | \$67,407.00 | 1.36% | 0 | \$0.00 | NA |
| | TRI CITY NATIONAL BANK | 1 | \$145,500.00 | 2.93% | 0 | \$0.00 | NA |
| | VERVE, A CREDIT UNION | 2 | \$169,031.80 | 3.4% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 4 | \$600,915.93 | 12.08% | 0 | \$0.00 | NA |
| Total | | 44 | \$4,972,652.22 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GQ2S4 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 2 | \$234,755.12 | 4.37% | 0 | \$0.00 | NA |
| | BMO HARRIS BANK N.A | 1 | \$116,639.08 | 2.17% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$198,576.04 | 3.69% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK LOYAL | 1 | \$58,119.07 | 1.08% | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 2 | \$233,356.86 | 4.34% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$74,690.00 | 1.39% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$269,772.81 | 5.02% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE, LLC | 4 | \$418,558.50 | 7.78% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$125,926.26 | 2.34% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$89,894.74 | 1.67% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$145,304.01 | 2.7% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 8 | \$995,903.80 | 18.52% | 0 | \$0.00 | NA |
| | NORTH SHORE BANK FSB | 3 | \$503,256.26 | 9.36% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$94,744.24 | 1.76% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 3 | \$396,016.82 | 7.36% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK WAUSAU | 2 | \$227,382.35 | 4.23% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$128,836.22 | 2.4% | 0 | \$0.00 | NA |
| | RIVER BANK | 1 | \$130,773.61 | 2.43% | 0 | \$0.00 | NA |
| | SIMPLICITY CREDIT UNION | 1 | \$137,453.37 | 2.56% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$321,722.84 | 5.98% | 0 | \$0.00 | NA |
| | VERVE, A CREDIT UNION | 2 | \$185,513.07 | 3.45% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORP | 2 | \$290,819.58 | 5.4% | 0 | \$0.00 | NA |
| Total | | 43 | \$5,378,014.65 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GQ5V4 | | 1 | \$227,265.51 | 0.76% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | | | | | | |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILIT | 1 | \$420,808.76 | 1.4% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$450,196.77 | 1.5% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,688,951.68 | 5.62% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$309,533.09 | 1.03% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$192,721.92 | 0.64% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$333,507.95 | 1.11% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$329,203.78 | 1.1% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$127,819.65 | 0.43% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$190,699.40 | 0.64% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 1 | \$331,499.96 | 1.1% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$422,763.16 | 1.41% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$396,396.00 | 1.32% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$585,136.70 | 1.95% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$370,121.93 | 1.23% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$381,020.07 | 1.27% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$270,796.15 | 0.9% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$225,659.61 | 0.75% | 0 | \$0.00 | NA |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 1 | \$177,064.16 | 0.59% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$319,654.67 | 1.06% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY | 1 | \$273,587.31 | 0.91% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | AN OKL | | | | | | |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$636,000.00 | 2.12% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$448,581.53 | 1.49% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$1,051,000.00 | 3.5% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$607,081.52 | 2.02% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$131,796.76 | 0.44% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,615.08 | 0.83% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$263,593.52 | 0.88% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$148,261.15 | 0.49% | 0 | \$0.00 | NA |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$295,554.18 | 0.98% | 0 | \$0.00 | NA |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$318,961.57 | 1.06% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$124,803.27 | 0.42% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$417,520.20 | 1.39% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK, A MINNESOTA CORPORATION | 1 | \$416,215.87 | 1.39% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$246,271.05 | 0.82% | 0 | \$0.00 | NA |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 2 | \$632,144.11 | 2.11% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$157,273.07 | 0.52% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA MORTGAGE FINANCIAL | 1 | \$215,000.00 | 0.72% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 1 | \$400,039.43 | 1.33% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 1 | \$262,612.55 | 0.87% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$370,241.52 | 1.23% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$170,748.08 | 0.57% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$195,907.16 | 0.65% | 0 | \$0.00 | NA |
| | | 1 | \$323,953.03 | 1.08% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | NBKC BANK A KANSAS STATE BANK | | | | | | |
| | NBKC BANK, A KANSAS STATE BANK | 1 | \$284,561.18 | 0.95% | 0 | \$0.00 | NA |
| | NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$422,776.15 | 1.41% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 2 | \$567,064.90 | 1.89% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC A LLC | 1 | \$79,882.14 | 0.27% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$221,287.77 | 0.74% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$284,300.99 | 0.95% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE CORPORATION | 1 | \$415,796.36 | 1.38% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$1,216,338.11 | 4.05% | 0 | \$0.00 | NA |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$399,397.54 | 1.33% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$209,676.66 | 0.7% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$422,748.69 | 1.41% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$373,449.02 | 1.24% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$409,386.00 | 1.36% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$422,319.62 | 1.41% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$374,329.96 | 1.25% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$395,442.04 | 1.32% | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$419,367.41 | 1.4% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$330,998.36 | 1.1% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 24 | \$6,351,776.25 | 21.15% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A | 1 | \$321,569.13 | 1.06% | 0 | \$0.00 | NA |
| Total | | 99 | \$30,030,051.16 | 100% | 0 | \$0.00 | 0 |
| 3140GQ5W2 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY | 1 | \$320,084.33 | 1.27% | 0 | \$0.00 | NA |

| | COMPANY | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$617,452.63 | 2.45% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$565,239.35 | 2.24% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$157,878.55 | 0.63% | 0 | \$0.00 | NA |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$422,362.90 | 1.67% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK AND TRUST COMPANY, A TENNESSEE CORPORATION | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$136,259.97 | 0.54% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION | 1 | \$237,680.74 | 0.94% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$408,750.00 | 1.62% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC A LLC | 1 | \$182,705.65 | 0.72% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,197.38 | 0.86% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$359,871.70 | 1.43% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$284,570.74 | 1.13% | 0 | \$0.00 | NA |
| | F+M BANK A BANKING CORPORATION | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA |
| | FC LENDING, LTD | 1 | \$361,543.00 | 1.43% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$316,967.60 | 1.26% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,400.00 | 0.45% | 0 | \$0.00 | NA |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$207,679.74 | 0.82% | 0 | \$0.00 | NA |
| | | 1 | \$188,715.34 | 0.75% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | | | | | | |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$420,400.00 | 1.67% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$305,497.02 | 1.21% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$63,901.46 | 0.25% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION | 1 | \$386,000.00 | 1.53% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$182,524.67 | 0.72% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$320,716.22 | 1.27% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$401,329.66 | 1.59% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$266,579.80 | 1.06% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$359,408.26 | 1.42% | 0 | \$0.00 | NA |
| | UMB BANK, NA A BANKING CORPORATION | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 70 | \$16,302,703.89 | 64.62% | 0 | \$0.00 | NA |
| Total | | 106 | \$25,231,420.60 | 100% | 0 | \$0.00 | 0 |
| 3140GQ5X0 | ACADEMY MORTGAGE CORPORATION | 1 | \$408,323.96 | 0.82% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$500,000.00 | 1% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$417,883.47 | 0.83% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$127,622.25 | 0.25% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | \$678,970.03 | 1.36% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL | 1 | \$420,102.18 | 0.84% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$594,123.44 | 1.19% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$1,189,664.49 | 2.37% | 0 | \$0.00 | NA | C |
| | BRIDGEWATER SAVINGS BANK | 1 | \$386,910.00 | 0.77% | 0 | \$0.00 | NA | C |
| | CALATLANTIC MORTGAGE, INC | 2 | \$520,039.31 | 1.04% | 0 | \$0.00 | NA | C |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$269,602.24 | 0.54% | 0 | \$0.00 | NA | C |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$349,484.38 | 0.7% | 0 | \$0.00 | NA | C |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$391,671.00 | 0.78% | 0 | \$0.00 | NA | C |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$284,570.75 | 0.57% | 0 | \$0.00 | NA | C |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$135,949.42 | 0.27% | 0 | \$0.00 | NA | C |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$344,491.74 | 0.69% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$444,314.84 | 0.89% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$600,094.80 | 1.2% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA | 2 | \$458,131.57 | 0.91% | 0 | \$0.00 | NA | C |
| | ECOM MORTGAGE, INC A CORPORATION | 1 | \$253,000.00 | 0.51% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$516,720.57 | 1.03% | 0 | \$0.00 | NA | C |
| | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$422,304.70 | 0.84% | 0 | \$0.00 | NA | C |
| | ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$623,368.35 | 1.24% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$374,422.62 | 0.75% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$247,618.16 | 0.49% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 4 | \$1,200,804.74 | 2.4% | 0 | \$0.00 | NA | C |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$424,000.00 | 0.85% | 0 | \$0.00 | NA | C |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$426,342.56 | 0.85% | 0 | \$0.00 | NA | C |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA | 2 | \$569,537.05 | 1.14% | 0 | \$0.00 | NA | C |

| | CHARTERED | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$264,642.68 | 0.53% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$413,865.60 | 0.83% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$324,388.08 | 0.65% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$422,792.07 | 0.84% | 0 | \$0.00 | NA |
| | GENEQUITY MORTGAGE, INC | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA |
| | GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$364,000.00 | 0.73% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$562,500.00 | 1.12% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 2 | \$477,399.38 | 0.95% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$676,014.43 | 1.35% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$279,578.28 | 0.56% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$480,441.16 | 0.96% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 1 | \$332,475.93 | 0.66% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$494,274.24 | 0.99% | 0 | \$0.00 | NA |
| | LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$384,407.22 | 0.77% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 2 | \$588,714.09 | 1.18% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | \$395,416.61 | 0.79% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$389,937.78 | 0.78% | 0 | \$0.00 | NA |
| | M2 LENDING SOLUTIONS LLC A COLORADO LLC | 1 | \$357,472.59 | 0.71% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$423,461.24 | 0.85% | 0 | \$0.00 | NA |
| | MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$511,728.09 | 1.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | MORTGAGE SERVICES III, LLC | 1 | \$146,783.44 | 0.29% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$160,762.82 | 0.32% | 0 | \$0.00 | NA |
| | NBKC BANK A KANSAS STATE BANK | 2 | \$590,097.96 | 1.18% | 0 | \$0.00 | NA |
| | NEXBANK SSB, STATE SAVINGS BANK | 1 | \$407,357.90 | 0.81% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$230,751.93 | 0.46% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$359,445.72 | 0.72% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$675,236.37 | 1.35% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC., A CORPORATION | 1 | \$256,168.22 | 0.51% | 0 | \$0.00 | NA |
| | ONY GLO, INC DBA LOANLOCK A CORPORATION | 1 | \$583,019.12 | 1.16% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$354,477.01 | 0.71% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$238,079.53 | 0.48% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 4 | \$1,197,103.13 | 2.39% | 0 | \$0.00 | NA |
| | PREMIER LENDING, INC A CORPORATION | 1 | \$368,967.62 | 0.74% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$303,102.84 | 0.61% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$577,301.08 | 1.15% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$435,343.32 | 0.87% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK MARYLAND CORPORATION | 1 | \$303,015.95 | 0.6% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 3 | \$1,186,928.70 | 2.37% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$185,109.78 | 0.37% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$308,544.78 | 0.62% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON A CORPORATION | 1 | \$272,551.26 | 0.54% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY | 1 | \$397,250.00 | 0.79% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILIT | 1 | \$361,921.57 | 0.72% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$341,600.00 | 0.68% | 0 | \$0.00 | NA | C |
| | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$49,923.01 | 0.1% | 0 | \$0.00 | NA | C |
| | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$403,128.35 | 0.8% | 0 | \$0.00 | NA | C |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$599,395.86 | 1.2% | 0 | \$0.00 | NA | C |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$260,389.56 | 0.52% | 0 | \$0.00 | NA | C |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$422,376.84 | 0.84% | 0 | \$0.00 | NA | C |
| | WEICHERT FINANCIAL SERVICES CORP., A CORPORATION | 1 | \$237,982.07 | 0.48% | 0 | \$0.00 | NA | C |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$422,673.52 | 0.84% | 0 | \$0.00 | NA | C |
| | WEICHERT FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$423,447.03 | 0.85% | 0 | \$0.00 | NA | C |
| | WELLS FARGO BANK, N.A | 49 | \$13,714,229.30 | 27.35% | 0 | \$0.00 | NA | C |
| Total | | 158 | \$50,094,043.68 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GQ5Y8 | ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP | 1 | \$197,533.56 | 17.72% | 0 | \$0.00 | NA | C |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$279,581.34 | 25.08% | 0 | \$0.00 | NA | C |
| | WELLS FARGO BANK, N.A | 6 | \$637,533.20 | 57.2% | 0 | \$0.00 | NA | C |
| Total | | 8 | \$1,114,648.10 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GQ5Z5 | WELLS FARGO BANK, N.A | 12 | \$2,037,551.78 | 100% | 0 | \$0.00 | NA | C |
| Total | | 12 | \$2,037,551.78 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GQ6A9 | WELLS FARGO BANK, N.A | 250 | \$78,946,574.73 | 100% | 0 | \$0.00 | NA | C |
| Total | | 250 | \$78,946,574.73 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GQ6B7 | ACADEMY MORTGAGE CORPORATION | 1 | \$207,600.00 | 8.37% | 0 | \$0.00 | NA | C |
| | LENDUSA, LLC DBA MORTGAGE FINANCIAL | 1 | \$259,641.79 | 10.46% | 0 | \$0.00 | NA | C |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 2 | \$310,378.28 | 12.51% | 0 | \$0.00 | NA | C |
| | LENDUSA, LLC, DBA REGENCY MORTGAGE | 1 | \$164,762.26 | 6.64% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$999,421.70 | 40.28% | 0 | \$0.00 | NA | C |
| | WELLS FARGO BANK, N.A | 3 | \$539,668.31 | 21.74% | 0 | \$0.00 | NA | C |
| Total | | 13 | \$2,481,472.34 | 100% | 0 | \$0.00 | | C |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| 3140GQ6C5 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$111,550.00 | 1.48% | 0 | \$0.00 | NA |
| | CHARTER WEST BANK A CORPORATION | 1 | \$134,805.49 | 1.79% | 0 | \$0.00 | NA |
| | CHARTER WEST BANK, A CORPORATION | 3 | \$442,537.43 | 5.89% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$150,000.00 | 2% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK | 1 | \$134,796.67 | 1.79% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$302,418.18 | 4.03% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$283,687.95 | 3.78% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 2 | \$296,232.02 | 3.94% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPAN | 1 | \$135,808.38 | 1.81% | 0 | \$0.00 | NA |
| | FOUNDATION ONE BANK | 1 | \$178,353.94 | 2.37% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,929.97 | 2.45% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$195,000.00 | 2.6% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$290,000.00 | 3.86% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$135,608.66 | 1.8% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$270,368.51 | 3.6% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$266,032.97 | 3.54% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$214,889.93 | 2.86% | 0 | \$0.00 | NA |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$146,000.00 | 1.94% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$141,255.69 | 1.88% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 19 | \$3,499,702.13 | 46.59% | 0 | \$0.00 | NA |
| Total | | 43 | \$7,512,977.92 | 100% | 0 | \$0.00 | 0 |
| 3140GQ6D3 | ADVISORS MORTGAGE GROUP, LLC | 2 | \$458,837.93 | 2.92% | 0 | \$0.00 | NA |
| | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR | 1 | \$254,656.51 | 1.62% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE | 1 | \$285,115.43 | 1.81% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 2 | \$626,930.21 | 3.99% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,746.38 | 1.14% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR | 1 | \$337,000.00 | 2.14% | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 3 | \$392,697.68 | 2.5% | 0 | \$0.00 | NA |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$187,723.03 | 1.19% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | \$193,208.55 | 1.23% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES, IN | 1 | \$167,752.50 | 1.07% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 5 | \$870,177.42 | 5.53% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN | 1 | \$189,644.20 | 1.21% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPA | 1 | \$204,711.15 | 1.3% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 3 | \$506,785.83 | 3.22% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$173,800.00 | 1.11% | 0 | \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$154,791.21 | 0.98% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$122,027.82 | 0.78% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, APENNSYLVANIA CHARTERED BANK | 1 | \$173,455.25 | 1.1% | 0 | \$0.00 | NA |
| | NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION | 1 | \$147,786.76 | 0.94% | 0 | \$0.00 | NA |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$146,003.06 | 0.93% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$129,820.90 | 0.83% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$260,989.94 | 1.66% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$175,752.02 | 1.12% | 0 | \$0.00 | NA |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$171,538.62 | 1.09% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A | 42 | \$9,212,314.29 | 58.59% | 0 | \$0.00 | NA | C |
| Total | | | 76 | \$15,723,266.69 | 100% | 0 | \$0.00 | | C |
| 3140GQ6E1 | | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$125,119.46 | 2.61% | 0 | \$0.00 | NA | C |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 5.42% | 0 | \$0.00 | NA | C |
| | | BAY-VALLEY MORTGAGE GROUP | 1 | \$423,389.09 | 8.83% | 0 | \$0.00 | NA | C |
| | | BRIDGELock CAPITAL A CALIFORNIA CORPORATION | 1 | \$231,658.22 | 4.83% | 0 | \$0.00 | NA | C |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$219,154.40 | 4.57% | 0 | \$0.00 | NA | C |
| | | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$259,616.96 | 5.41% | 0 | \$0.00 | NA | C |
| | | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$333,818.33 | 6.96% | 0 | \$0.00 | NA | C |
| | | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$134,805.49 | 2.81% | 0 | \$0.00 | NA | C |
| | | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$239,646.43 | 5% | 0 | \$0.00 | NA | C |
| | | PACIFIC BAY LENDING GROUP | 1 | \$369,478.67 | 7.7% | 0 | \$0.00 | NA | C |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$174,753.42 | 3.64% | 0 | \$0.00 | NA | C |
| | | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$203,449.42 | 4.24% | 0 | \$0.00 | NA | C |
| | | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$229,290.72 | 4.78% | 0 | \$0.00 | NA | C |
| | | WELLS FARGO BANK, N.A | 9 | \$1,592,975.85 | 33.2% | 0 | \$0.00 | NA | C |
| Total | | | 22 | \$4,797,156.46 | 100% | 0 | \$0.00 | | C |
| 3140GQ6F8 | | ACADEMY MORTGAGE CORPORATION | 1 | \$217,200.34 | 16.33% | 0 | \$0.00 | NA | C |
| | | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$125,219.32 | 9.41% | 0 | \$0.00 | NA | C |
| | | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$218,250.00 | 16.4% | 0 | \$0.00 | NA | C |
| | | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$183,746.50 | 13.81% | 0 | \$0.00 | NA | C |
| | | WELLS FARGO BANK, N.A | 3 | \$586,057.05 | 44.05% | 0 | \$0.00 | NA | C |
| Total | | | 7 | \$1,330,473.21 | 100% | 0 | \$0.00 | | C |
| 3140GQ6G6 | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$248,630.00 | 12.8% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$152,779.55 | 7.87% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$229,500.00 | 11.81% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$224,575.96 | 11.56% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$206,701.75 | 10.64% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 5 | \$880,320.13 | 45.32% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,942,507.39 | 100% | 0 | \$0.00 | 0 |
| 3140GQ6H4 | ACADEMY MORTGAGE CORPORATION | 3 | \$607,246.98 | 6.9% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$217,500.00 | 2.47% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$159,679.70 | 1.81% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING LLC | 1 | \$239,654.20 | 2.72% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$196,875.21 | 2.24% | 0 | \$0.00 | NA |
| | COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$184,721.37 | 2.1% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$202,208.23 | 2.3% | 0 | \$0.00 | NA |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$208,380.98 | 2.37% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$261,605.39 | 2.97% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$161,766.59 | 1.84% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$213,442.02 | 2.43% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$182,742.15 | 2.08% | 0 | \$0.00 | NA |
| | PEOPLES UNITED BANK, NATIONAL ASSOCIATION | 1 | \$283,999.28 | 3.23% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM | 1 | \$226,915.22 | 2.58% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$224,675.82 | 2.55% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$165,766.11 | 1.88% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$194,475.59 | 2.21% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$244,662.46 | 2.78% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$229,675.93 | 2.61% | 0 | \$0.00 | NA | C |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$224,682.98 | 2.55% | 0 | \$0.00 | NA | C |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$198,576.04 | 2.26% | 0 | \$0.00 | NA | C |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$403,569.82 | 4.59% | 0 | \$0.00 | NA | C |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$242,158.31 | 2.75% | 0 | \$0.00 | NA | C |
| | WELLS FARGO BANK, N.A | 15 | \$3,324,582.48 | 37.78% | 0 | \$0.00 | NA | C |
| Total | | 41 | \$8,799,562.86 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GQ6J0 | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$324,552.24 | 17.32% | 0 | \$0.00 | NA | C |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA | 1 | \$388,963.37 | 20.76% | 0 | \$0.00 | NA | C |
| | WELLS FARGO BANK, N.A | 3 | \$1,160,500.00 | 61.92% | 0 | \$0.00 | NA | C |
| Total | | 5 | \$1,874,015.61 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GQ6K7 | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C | 1 | \$191,741.37 | 0.14% | 0 | \$0.00 | NA | C |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$193,903.00 | 0.14% | 0 | \$0.00 | NA | C |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$194,331.89 | 0.14% | 0 | \$0.00 | NA | C |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$4,137,459.47 | 3.08% | 0 | \$0.00 | NA | C |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$178,254.08 | 0.13% | 0 | \$0.00 | NA | C |
| | ACCESSBANK A STATE CHARTERED BANK | 1 | \$175,507.87 | 0.13% | 0 | \$0.00 | NA | C |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$183,300.00 | 0.14% | 0 | \$0.00 | NA | C |
| | ACOPIA, LLC, A CORPORATION | 1 | \$193,500.00 | 0.14% | 0 | \$0.00 | NA | C |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$181,765.73 | 0.14% | 0 | \$0.00 | NA | C |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$370,199.99 | 0.28% | 0 | \$0.00 | NA | C |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$398,474.45 | 0.3% | 0 | \$0.00 | NA | C |
| | ALERUS FINANCIAL, NA | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$378,743.84 | 0.28% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$182,259.68 | 0.14% | 0 | \$0.00 | NA | C |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$192,800.00 | 0.14% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$176,756.15 | 0.13% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 4 | \$747,052.74 | 0.56% | 0 | \$0.00 | NA | C |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$183,646.63 | 0.14% | 0 | \$0.00 | NA | C |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$385,000.00 | 0.29% | 0 | \$0.00 | NA | C |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$367,150.68 | 0.27% | 0 | \$0.00 | NA | C |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$191,311.06 | 0.14% | 0 | \$0.00 | NA | C |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$199,742.55 | 0.15% | 0 | \$0.00 | NA | C |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$184,500.00 | 0.14% | 0 | \$0.00 | NA | C |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$380,300.00 | 0.28% | 0 | \$0.00 | NA | C |
| | AMERIS BANK, A CORPORATION | 1 | \$186,952.08 | 0.14% | 0 | \$0.00 | NA | C |
| | ATLANTIC PACIFIC MORTGAGE SERVICES INC | 1 | \$194,737.33 | 0.14% | 0 | \$0.00 | NA | C |
| | BANK 34, A FEDERAL BANK | 1 | \$189,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | BANK OF ENGLAND A CORPORATION | 1 | \$175,373.96 | 0.13% | 0 | \$0.00 | NA | C |
| | BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION | 1 | \$199,724.45 | 0.15% | 0 | \$0.00 | NA | C |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$198,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | BANKPLUS, A CORPORATION | 1 | \$176,556.42 | 0.13% | 0 | \$0.00 | NA | C |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$178,353.94 | 0.13% | 0 | \$0.00 | NA | C |
| | BAY BANK, FSB, A MARYLAND CORPORATION | 1 | \$198,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | | 2 | \$375,148.58 | 0.28% | 0 | \$0.00 | NA | C |

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|--|--|---|--------------|-------|---|--------|----|
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | | | | | | |
| | BLUELEAF LENDING | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$190,700.40 | 0.14% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$191,661.48 | 0.14% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$186,000.00 | 0.14% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$184,295.00 | 0.14% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$179,762.97 | 0.13% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$187,762.99 | 0.14% | 0 | \$0.00 | NA |
| | CAMDEN NATIONAL BANK | 4 | \$761,944.86 | 0.57% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 2 | \$351,507.52 | 0.26% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$183,752.15 | 0.14% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$178,858.75 | 0.13% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$190,143.53 | 0.14% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$385,982.55 | 0.29% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$188,745.41 | 0.14% | 0 | \$0.00 | NA |
| | CORE BANK | 1 | \$178,400.00 | 0.13% | 0 | \$0.00 | NA |
| | COUNTRYSIDE BANK AN ILLINIOIS CHARTERED BANK | 1 | \$174,758.90 | 0.13% | 0 | \$0.00 | NA |
| | CRESKOM BANK A SOTH CAROLINA BANKING CORPORATION | 1 | \$179,762.97 | 0.13% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$199,500.00 | 0.15% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$376,243.28 | 0.28% | 0 | \$0.00 | NA |
| | DEL SUR CORPORATION DBA CAMINO MORTGAGE BANKERS | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD | 5 | \$943,296.59 | 0.7% | 0 | \$0.00 | NA | C |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$196,167.17 | 0.15% | 0 | \$0.00 | NA | C |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$199,405.00 | 0.15% | 0 | \$0.00 | NA | C |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$183,813.69 | 0.14% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$199,125.27 | 0.15% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$396,396.86 | 0.3% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$175,750.00 | 0.13% | 0 | \$0.00 | NA | C |
| | F AND M BANK A BANKING CORPORATION | 1 | \$191,735.48 | 0.14% | 0 | \$0.00 | NA | C |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$175,513.26 | 0.13% | 0 | \$0.00 | NA | C |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$184,899.91 | 0.14% | 0 | \$0.00 | NA | C |
| | FIANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$183,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | FIRST BANK | 1 | \$199,671.00 | 0.15% | 0 | \$0.00 | NA | C |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,255.46 | 0.13% | 0 | \$0.00 | NA | C |
| | FIRST COLONY MORTGAGE CORP, A CORPORATION | 1 | \$182,986.18 | 0.14% | 0 | \$0.00 | NA | C |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$181,160.06 | 0.13% | 0 | \$0.00 | NA | C |
| | FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$188,751.11 | 0.14% | 0 | \$0.00 | NA | C |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$198,731.94 | 0.15% | 0 | \$0.00 | NA | C |
| | FIRST DIRECT LENDING A LLC | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | FIRST EQUITY MORTGAGE BANKERS, A CORPORATION | 1 | \$199,500.00 | 0.15% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL BANK, FSB | 1 | \$198,949.31 | 0.15% | 0 | \$0.00 | NA | C |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$180,800.00 | 0.13% | 0 | \$0.00 | NA | C |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | \$386,793.57 | 0.29% | 0 | \$0.00 | NA | C |
| | FIRST FINANCIAL BANK, NA | 2 | \$379,350.00 | 0.28% | 0 | \$0.00 | NA | C |
| | | 1 | \$188,751.11 | 0.14% | 0 | \$0.00 | NA | C |

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|--|---|---|--------------|-------|---|--------|----|
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | | | | | | |
| | FIRST FLORIDA BANK, A FLORIDA CORPORATION | 1 | \$191,747.16 | 0.14% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$194,481.68 | 0.14% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE HOME LENDING L | 1 | \$185,983.41 | 0.14% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1 | \$175,754.18 | 0.13% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1 | \$193,750.28 | 0.14% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$195,729.97 | 0.15% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$190,992.15 | 0.14% | 0 | \$0.00 | NA |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$181,765.73 | 0.14% | 0 | \$0.00 | NA |
| | FOUNDATION MORTGAGE CORPORATION A CORPORATION | 1 | \$182,159.81 | 0.14% | 0 | \$0.00 | NA |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$182,370.19 | 0.14% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$187,758.00 | 0.14% | 0 | \$0.00 | NA |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$191,854.45 | 0.14% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 2 | \$364,497.12 | 0.27% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$180,400.00 | 0.13% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$366,921.53 | 0.27% | 0 | \$0.00 | NA |
| | GUARANTY BANK + TRUST, NATIONAL ASSOCIATION | 1 | \$191,524.00 | 0.14% | 0 | \$0.00 | NA |
| | | 1 | \$179,757.54 | 0.13% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | | | | | | |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$175,784.94 | 0.13% | 0 | \$0.00 | NA |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE A VIRGINIA | 1 | \$180,265.88 | 0.13% | 0 | \$0.00 | NA |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$175,500.00 | 0.13% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$176,700.00 | 0.13% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$175,757.52 | 0.13% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$18,193.49 | 0.01% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,507.87 | 0.13% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$175,768.23 | 0.13% | 0 | \$0.00 | NA |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC., A MISSOURI CORPO | 1 | \$184,756.38 | 0.14% | 0 | \$0.00 | NA |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$198,750.00 | 0.15% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$185,996.63 | 0.14% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$198,900.00 | 0.15% | 0 | \$0.00 | NA |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$177,000.00 | 0.13% | 0 | \$0.00 | NA |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$179,535.71 | 0.13% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$363,547.39 | 0.27% | 0 | \$0.00 | NA |
| | INLAND BANK & TRUST, A CORPORATION | 1 | \$187,752.43 | 0.14% | 0 | \$0.00 | NA |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$179,768.30 | 0.13% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$179,757.54 | 0.13% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$199,724.45 | 0.15% | 0 | \$0.00 | NA |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$182,114.35 | 0.14% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 1 | \$199,730.60 | 0.15% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | JFK FINANCIAL INC | 6 | \$1,126,564.99 | 0.84% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$178,000.00 | 0.13% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$357,000.00 | 0.27% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$375,757.52 | 0.28% | 0 | \$0.00 | NA |
| | KELLER MORTGAGE, LLC DBA KELLAR MORTGAGE | 1 | \$198,139.25 | 0.15% | 0 | \$0.00 | NA |
| | KLEINBANK, A CORPORATION | 1 | \$181,600.00 | 0.14% | 0 | \$0.00 | NA |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$199,730.60 | 0.15% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$386,917.53 | 0.29% | 0 | \$0.00 | NA |
| | LENDUSA, LLC | 1 | \$198,964.25 | 0.15% | 0 | \$0.00 | NA |
| | LENDUSA, LLC A LIMITED LIABILITY COMPANY | 1 | \$178,516.88 | 0.13% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$188,745.41 | 0.14% | 0 | \$0.00 | NA |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$176,172.94 | 0.13% | 0 | \$0.00 | NA |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$188,745.41 | 0.14% | 0 | \$0.00 | NA |
| | MANHATTAN BANK | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 1 | \$188,756.72 | 0.14% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$188,665.00 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$184,745.11 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$359,597.67 | 0.27% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$186,901.07 | 0.14% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA |
| | | 1 | \$185,159.25 | 0.14% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | | | | | | |
| | NEAL COMMUNITIES FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$197,078.48 | 0.15% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$199,730.60 | 0.15% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$191,747.16 | 0.14% | 0 | \$0.00 | NA |
| | NFM, INC. DBA HFM LENDING A MARYLAND CORPORATION | 1 | \$189,150.00 | 0.14% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$184,745.12 | 0.14% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$184,439.22 | 0.14% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$188,301.82 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$191,250.00 | 0.14% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$378,982.72 | 0.28% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 7 | \$1,339,053.88 | 1% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 2 | \$390,784.45 | 0.29% | 0 | \$0.00 | NA |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$182,119.86 | 0.14% | 0 | \$0.00 | NA |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$374,218.85 | 0.28% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B | 3 | \$560,829.57 | 0.42% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$391,557.89 | 0.29% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,426,043.80 | 1.81% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$199,075.35 | 0.15% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$177,765.60 | 0.13% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$187,740.98 | 0.14% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$175,274.10 | 0.13% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$199,742.55 | 0.15% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | \$185,000.46 | 0.14% | 0 | \$0.00 | NA | C |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$176,017.91 | 0.13% | 0 | \$0.00 | NA | C |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 2 | \$359,424.12 | 0.27% | 0 | \$0.00 | NA | C |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$744,011.85 | 0.55% | 0 | \$0.00 | NA | C |
| | SENTE MORTGAGE, INC | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$194,737.32 | 0.14% | 0 | \$0.00 | NA | C |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$386,436.00 | 0.29% | 0 | \$0.00 | NA | C |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$191,741.37 | 0.14% | 0 | \$0.00 | NA | C |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$197,739.26 | 0.15% | 0 | \$0.00 | NA | C |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$175,773.44 | 0.13% | 0 | \$0.00 | NA | C |
| | SIMMONS BANK | 2 | \$369,344.16 | 0.27% | 0 | \$0.00 | NA | C |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$179,757.54 | 0.13% | 0 | \$0.00 | NA | C |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$195,729.97 | 0.15% | 0 | \$0.00 | NA | C |
| | STONE FORT MORTGAGE INC | 1 | \$198,725.83 | 0.15% | 0 | \$0.00 | NA | C |
| | STONEHAMBANK - A CO-OPERATIVE BANK- A CO-OPERATIVE BANK, A M | 1 | \$179,762.97 | 0.13% | 0 | \$0.00 | NA | C |
| | SUMMIT FUNDING, INC | 1 | \$191,667.27 | 0.14% | 0 | \$0.00 | NA | C |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$190,948.22 | 0.14% | 0 | \$0.00 | NA | C |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$189,738.22 | 0.14% | 0 | \$0.00 | NA | C |
| | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$182,800.00 | 0.14% | 0 | \$0.00 | NA | C |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG | 1 | \$182,400.00 | 0.14% | 0 | \$0.00 | NA | C |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MOR | 1 | \$182,400.00 | 0.14% | 0 | \$0.00 | NA | C |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN | 1 | \$187,752.43 | 0.14% | 0 | \$0.00 | NA | C |

| | SQUARE MOR | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|
| | TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.14% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$174,527.68 | 0.13% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$176,781.10 | 0.13% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 6 | \$1,152,478.23 | 0.86% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$569,294.79 | 0.42% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$182,159.81 | 0.14% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC A MINNESOTA LLC | 1 | \$197,500.00 | 0.15% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$193,000.00 | 0.14% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 3 | \$565,393.49 | 0.42% | 0 | \$0.00 | NA |
| | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$199,736.63 | 0.15% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$199,736.63 | 0.15% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 6 | \$1,153,765.33 | 0.86% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,500.00 | 0.13% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$182,764.43 | 0.14% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$391,324.72 | 0.29% | 0 | \$0.00 | NA |
| | WATSON MORTGAGE CORP., A MORTGAGE COMPANY | 2 | \$374,832.88 | 0.28% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 395 | \$73,821,455.19 | 54.96% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO | 1 | \$188,551.38 | 0.14% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$183,763.15 | 0.14% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$177,759.62 | 0.13% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$179,213.68 | 0.13% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$184,530.53 | 0.14% | 0 | \$0.00 | NA | C |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$179,538.27 | 0.12% | 0 | \$0.00 | NA | C |
| Total | | 718 | \$134,325,220.06 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GQ6L5 | FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$204,000.00 | 8.59% | 0 | \$0.00 | NA | C |
| | STIFEL BANK AND TRUST | 1 | \$161,766.59 | 6.81% | 0 | \$0.00 | NA | C |
| | WELLS FARGO BANK, N.A | 9 | \$2,009,160.50 | 84.6% | 0 | \$0.00 | NA | C |
| Total | | 11 | \$2,374,927.09 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GQ6M3 | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 2 | \$369,772.32 | 0.21% | 0 | \$0.00 | NA | C |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$182,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$184,533.45 | 0.1% | 0 | \$0.00 | NA | C |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$364,777.72 | 0.2% | 0 | \$0.00 | NA | C |
| | ACCESS BANK A STATE CHARTERED BANK | 1 | \$175,247.14 | 0.1% | 0 | \$0.00 | NA | C |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$373,089.24 | 0.21% | 0 | \$0.00 | NA | C |
| | ACOPIA, LLC, A CORPORATION | 1 | \$199,718.20 | 0.11% | 0 | \$0.00 | NA | C |
| | ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$179,546.66 | 0.1% | 0 | \$0.00 | NA | C |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$187,723.03 | 0.1% | 0 | \$0.00 | NA | C |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$191,600.00 | 0.11% | 0 | \$0.00 | NA | C |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$577,812.38 | 0.32% | 0 | \$0.00 | NA | C |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$182,103.05 | 0.1% | 0 | \$0.00 | NA | C |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$199,698.77 | 0.11% | 0 | \$0.00 | NA | C |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$176,923.97 | 0.1% | 0 | \$0.00 | NA | C |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$199,711.84 | 0.11% | 0 | \$0.00 | NA | C |
| | | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$174,887.23 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$180,150.81 | 0.1% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$198,102.48 | 0.11% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 2 | \$387,428.49 | 0.22% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$179,734.82 | 0.1% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$187,920.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$357,989.27 | 0.2% | 0 | \$0.00 | NA |
| | ANCHOR BANK, N.A | 1 | \$199,718.20 | 0.11% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$187,649.24 | 0.1% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL | 1 | \$196,591.34 | 0.11% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL | 2 | \$373,018.07 | 0.21% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AUSTIN BANK, TEXAS N.A | 1 | \$182,306.03 | 0.1% | 0 | \$0.00 | NA |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 2 | \$359,232.61 | 0.2% | 0 | \$0.00 | NA |
| | BANCFIRST | 4 | \$763,566.85 | 0.43% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$199,300.00 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,372.68 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$194,750.00 | 0.11% | 0 | \$0.00 | NA |
| | BANKPLUS A CORPORATION | 1 | \$194,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BANKPLUS, A CORPORATION | 1 | \$194,113.61 | 0.11% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$555,960.74 | 0.31% | 0 | \$0.00 | NA |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$197,600.00 | 0.11% | 0 | \$0.00 | NA |
| | BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$176,539.54 | 0.1% | 0 | \$0.00 | NA |
| | BEAR STATE BANK, PROFESSIONAL CORPORATION | 1 | \$199,718.20 | 0.11% | 0 | \$0.00 | NA |
| | | 1 | \$188,228.40 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | | | | | | | |
| BLUELEAF LENDING, LLC | 1 | \$193,500.00 | 0.11% | 0 | \$0.00 | NA | C |
| BRAND MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| BUSEY BANK | 7 | \$1,346,697.06 | 0.75% | 0 | \$0.00 | NA | C |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$187,809.01 | 0.1% | 0 | \$0.00 | NA | C |
| CALATLANTIC MORTGAGE, INC | 1 | \$198,841.58 | 0.11% | 0 | \$0.00 | NA | C |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 3 | \$558,215.01 | 0.31% | 0 | \$0.00 | NA | C |
| CAMDEN NATIONAL BANK | 1 | \$197,321.58 | 0.11% | 0 | \$0.00 | NA | C |
| CAPITAL CENTER, LLC | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| CAPITAL CITY BANK | 2 | \$380,170.24 | 0.21% | 0 | \$0.00 | NA | C |
| CAPSTAR LENDING LLC | 1 | \$197,708.31 | 0.11% | 0 | \$0.00 | NA | C |
| CBC NATIONAL BANK | 1 | \$196,910.00 | 0.11% | 0 | \$0.00 | NA | C |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$179,191.45 | 0.1% | 0 | \$0.00 | NA | C |
| CENTURY BANK AND TRUST A STATE CHARTERED BANK | 1 | \$181,122.78 | 0.1% | 0 | \$0.00 | NA | C |
| CHARTER WEST BANK A CORPORATION | 2 | \$350,052.82 | 0.2% | 0 | \$0.00 | NA | C |
| CHARTER WEST BANK, A CORPORATION | 1 | \$179,734.82 | 0.1% | 0 | \$0.00 | NA | C |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$179,746.38 | 0.1% | 0 | \$0.00 | NA | C |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$199,698.77 | 0.11% | 0 | \$0.00 | NA | C |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$197,215.97 | 0.11% | 0 | \$0.00 | NA | C |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$186,500.00 | 0.1% | 0 | \$0.00 | NA | C |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$182,103.05 | 0.1% | 0 | \$0.00 | NA | C |
| CIVISTA BANK, AN OHIO CORPORATION | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 2 | \$383,698.77 | 0.21% | 0 | \$0.00 | NA | C |
| COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 3 | \$558,750.01 | 0.31% | 0 | \$0.00 | NA | C |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$179,740.65 | 0.1% | 0 | \$0.00 | NA | C |
| CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | CORNERSTONE BANK, A CORPORATION | 1 | \$191,723.36 | 0.11% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$195,711.26 | 0.11% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$199,705.36 | 0.11% | 0 | \$0.00 | NA |
| | CTC MORTGAGE COMPANY LLC A LLC | 1 | \$197,904.00 | 0.11% | 0 | \$0.00 | NA |
| | CUSTOMERS BANK A CORPORATION | 1 | \$190,961.95 | 0.11% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$550,659.50 | 0.31% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED LIABILITY PARTNERSHIP | 1 | \$191,603.53 | 0.11% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,234.08 | 0.1% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$189,905.00 | 0.11% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$182,492.50 | 0.1% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$175,920.00 | 0.1% | 0 | \$0.00 | NA |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$189,150.00 | 0.11% | 0 | \$0.00 | NA |
| | F+M BANK, A CORPORATION | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$194,647.14 | 0.11% | 0 | \$0.00 | NA |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$197,707.85 | 0.11% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$184,977.09 | 0.1% | 0 | \$0.00 | NA |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 3 | \$575,487.06 | 0.32% | 0 | \$0.00 | NA |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LLC | 1 | \$178,747.79 | 0.1% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$188,883.49 | 0.11% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$189,900.00 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 3 | \$562,405.00 | 0.31% | 0 | \$0.00 | NA | C |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$182,736.33 | 0.1% | 0 | \$0.00 | NA | C |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | \$365,908.34 | 0.2% | 0 | \$0.00 | NA | C |
| | FIRST FINANCIAL BANK | 1 | \$189,732.29 | 0.11% | 0 | \$0.00 | NA | C |
| | FIRST FINANCIAL BANK, N.A | 1 | \$179,740.65 | 0.1% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 2 | \$367,874.87 | 0.21% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$199,206.10 | 0.11% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$386,563.49 | 0.22% | 0 | \$0.00 | NA | C |
| | FIRST SECURITY BANK | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$176,189.97 | 0.1% | 0 | \$0.00 | NA | C |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$186,750.00 | 0.1% | 0 | \$0.00 | NA | C |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$368,921.99 | 0.21% | 0 | \$0.00 | NA | C |
| | FIRST STATE BANK OF ST. CHARLES, MOA MISSOURI CORPORATION | 1 | \$184,450.00 | 0.1% | 0 | \$0.00 | NA | C |
| | FIRST UNITED BANK | 1 | \$191,088.00 | 0.11% | 0 | \$0.00 | NA | C |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | FLORIDA CAPITAL BANK, NA | 1 | \$189,726.24 | 0.11% | 0 | \$0.00 | NA | C |
| | FOCUS BANK A STATE CHARTERED BANK | 1 | \$197,302.38 | 0.11% | 0 | \$0.00 | NA | C |
| | FOCUS BANK, A STATE CHARTERED BANK | 1 | \$193,321.05 | 0.11% | 0 | \$0.00 | NA | C |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$176,400.00 | 0.1% | 0 | \$0.00 | NA | C |
| | GLACIER BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$175,647.56 | 0.1% | 0 | \$0.00 | NA | C |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | GOLD COAST BANK, AN ILLINOIS CHARTERED BANK | 1 | \$199,711.84 | 0.11% | 0 | \$0.00 | NA | C |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$175,252.72 | 0.1% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$199,705.36 | 0.11% | 0 | \$0.00 | NA | C |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$196,223.13 | 0.11% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$184,040.32 | 0.1% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$184,040.32 | 0.1% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,502.37 | 0.1% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$370,710.71 | 0.21% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$358,982.23 | 0.2% | 0 | \$0.00 | NA | C |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1 | \$193,137.48 | 0.11% | 0 | \$0.00 | NA | C |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 2 | \$372,375.59 | 0.21% | 0 | \$0.00 | NA | C |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$175,241.44 | 0.1% | 0 | \$0.00 | NA | C |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$175,570.00 | 0.1% | 0 | \$0.00 | NA | C |
| | IDAHO INDEPENDENT BANK | 1 | \$189,637.43 | 0.11% | 0 | \$0.00 | NA | C |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$199,718.20 | 0.11% | 0 | \$0.00 | NA | C |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$185,600.00 | 0.1% | 0 | \$0.00 | NA | C |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$194,463.09 | 0.11% | 0 | \$0.00 | NA | C |
| | JERSEY MORTGAGE COMPANY | 1 | \$195,723.84 | 0.11% | 0 | \$0.00 | NA | C |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 3 | \$563,600.00 | 0.31% | 0 | \$0.00 | NA | C |
| | KISH BANK | 1 | \$182,440.00 | 0.1% | 0 | \$0.00 | NA | C |
| | KLEINBANK A CORPORATION | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 | NA | C |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$194,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$189,905.00 | 0.11% | 0 | \$0.00 | NA | C |
| | LENDUSA, LLC DBA MORTGAGE FINANCIAL | 1 | \$199,920.00 | 0.11% | 0 | \$0.00 | NA | C |
| | M+T BANK A CORPORATION | 1 | \$189,732.30 | 0.11% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | M/I FINANCIAL, LLC | 1 | \$185,669.93 | 0.1% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$194,712.37 | 0.11% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$184,500.00 | 0.1% | 0 | \$0.00 | NA |
| | MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION | 1 | \$184,775.00 | 0.1% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 3 | \$554,120.59 | 0.31% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,746.38 | 0.1% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$199,206.10 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$187,539.00 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$191,729.47 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 6 | \$1,133,960.02 | 0.63% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$186,131.43 | 0.1% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$179,640.65 | 0.1% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$182,000.00 | 0.1% | 0 | \$0.00 | NA |
| | NC HOMEFRONT MORTGAGE LLC | 1 | \$175,241.45 | 0.1% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$175,746.42 | 0.1% | 0 | \$0.00 | NA |
| | NEWDOMINION BANK A BANKING CORPORATION | 1 | \$184,720.00 | 0.1% | 0 | \$0.00 | NA |
| | NEWDOMINION BANK, A BANKING CORPORATION | 1 | \$174,742.19 | 0.1% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$175,600.00 | 0.1% | 0 | \$0.00 | NA |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$199,700.00 | 0.11% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$183,734.89 | 0.1% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$534,187.48 | 0.3% | 0 | \$0.00 | NA |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$357,138.51 | 0.2% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$174,747.85 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$191,816.99 | 0.11% | 0 | \$0.00 | NA |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA | 1 | \$198,569.82 | 0.11% | 0 | \$0.00 | NA |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$199,538.45 | 0.11% | 0 | \$0.00 | NA |
| PARAGON BANK A STATE CHARTERED BANK | 1 | \$179,728.89 | 0.1% | 0 | \$0.00 | NA |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | \$380,582.17 | 0.21% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$193,600.00 | 0.11% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$182,730.41 | 0.1% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$184,733.45 | 0.1% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | \$738,044.33 | 0.41% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC A LLC | 1 | \$183,734.89 | 0.1% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$566,113.04 | 0.32% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,336,320.35 | 0.74% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 2 | \$375,496.77 | 0.21% | 0 | \$0.00 | NA |
| PREMIER BANK ROCHESTER A CORPORATION | 2 | \$387,600.00 | 0.22% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$176,400.00 | 0.1% | 0 | \$0.00 | NA |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$193,726.66 | 0.11% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$575,710.09 | 0.32% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 1 | \$181,955.46 | 0.1% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$548,460.76 | 0.31% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$179,740.65 | 0.1% | 0 | \$0.00 | NA |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$199,711.84 | 0.11% | 0 | \$0.00 | NA |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$192,515.96 | 0.11% | 0 | \$0.00 | NA |
| SAIL MORTGAGE CORP | 2 | \$391,809.62 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | SIMMONS BANK | 2 | \$365,129.15 | 0.2% | 0 | \$0.00 | NA | C |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$373,034.70 | 0.21% | 0 | \$0.00 | NA | C |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$176,750.61 | 0.1% | 0 | \$0.00 | NA | C |
| | SOUTHWEST BANK | 1 | \$185,719.85 | 0.1% | 0 | \$0.00 | NA | C |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 4 | \$731,226.77 | 0.41% | 0 | \$0.00 | NA | C |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$355,487.06 | 0.2% | 0 | \$0.00 | NA | C |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$11,248.38 | 0.01% | 0 | \$0.00 | NA | C |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$194,612.87 | 0.11% | 0 | \$0.00 | NA | C |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$187,210.00 | 0.1% | 0 | \$0.00 | NA | C |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$194,500.00 | 0.11% | 0 | \$0.00 | NA | C |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | \$364,485.72 | 0.2% | 0 | \$0.00 | NA | C |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$191,723.36 | 0.11% | 0 | \$0.00 | NA | C |
| | THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION | 2 | \$363,481.25 | 0.2% | 0 | \$0.00 | NA | C |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$185,200.44 | 0.1% | 0 | \$0.00 | NA | C |
| | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$185,250.00 | 0.1% | 0 | \$0.00 | NA | C |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$184,739.34 | 0.1% | 0 | \$0.00 | NA | C |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$198,919.33 | 0.11% | 0 | \$0.00 | NA | C |
| | TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COM | 1 | \$199,512.12 | 0.11% | 0 | \$0.00 | NA | C |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$377,438.49 | 0.21% | 0 | \$0.00 | NA | C |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$179,746.38 | 0.1% | 0 | \$0.00 | NA | C |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$196,902.99 | 0.11% | 0 | \$0.00 | NA | C |
| | UMB BANK, NA A BANKING CORPORATION | 1 | \$175,174.24 | 0.1% | 0 | \$0.00 | NA | C |
| | | 1 | \$178,042.96 | 0.1% | 0 | \$0.00 | NA | C |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | | | | | | |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$175,346.99 | 0.1% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$175,746.42 | 0.1% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | \$182,400.64 | 0.1% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,315.30 | 0.11% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$191,723.36 | 0.11% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 652 | \$122,370,129.03 | 68.21% | 0 | \$0.00 | NA |
| | WESBANCO BANK, INC | 1 | \$183,734.89 | 0.1% | 0 | \$0.00 | NA |
| | WESTBURY BANK, A CORPORATION | 1 | \$176,279.92 | 0.1% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATION | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$182,400.00 | 0.1% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$189,713.83 | 0.06% | 0 | \$0.00 | NA |
| Total | | 958 | \$179,410,139.95 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GQ6N1 | 1ST PRIORITY MORTGAGE, INC | 1 | \$198,906.54 | 3.69% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$185,949.18 | 3.45% | 0 | \$0.00 | NA |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$133,900.00 | 2.49% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$210,000.00 | 3.9% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$255,829.43 | 4.75% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$199,711.84 | 3.71% | 0 | \$0.00 | NA |
| | LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE | 1 | \$161,022.80 | 2.99% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$307,130.57 | 5.7% | 0 | \$0.00 | NA |
| | NORTHERN BANK + TRUST COMPANY | 1 | \$310,541.83 | 5.76% | 0 | \$0.00 | NA |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$127,307.97 | 2.36% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$135,812.62 | 2.52% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$775,807.43 | 14.4% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$360,000.00 | 6.68% | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION | 1 | \$130,000.00 | 2.41% | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$112,100.00 | 2.08% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 9 | \$1,784,009.22 | 33.11% | 0 | \$0.00 | NA |
| Total | | 26 | \$5,388,029.43 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GQ6P6 | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 2 | \$573,269.87 | 1.24% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$213,705.17 | 0.46% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 3 | \$1,062,250.26 | 2.3% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 4 | \$1,332,957.94 | 2.89% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$339,061.47 | 0.73% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$393,706.83 | 0.85% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$251,660.55 | 0.55% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 2 | \$715,275.99 | 1.55% | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD | 1 | \$352,986.04 | 0.76% | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD, A CORPORATION | 1 | \$636,000.00 | 1.38% | 0 | \$0.00 | NA |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$347,531.24 | 0.75% | 0 | \$0.00 | NA |
| | HUNT MORTGAGE CORPORATION | 1 | \$237,770.94 | 0.52% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$525,609.44 | 1.14% | 0 | \$0.00 | NA |
| | INTERSTATE HOME LOAN CENTER, INC A CORPORATION | 1 | \$380,000.00 | 0.82% | 0 | \$0.00 | NA |
| | | 2 | \$612,932.00 | 1.33% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | INTERSTATE HOME LOAN CENTER, INC. A CORPORATION | | | | | | | |
| | LOANDEPOT.COM, LLC | 2 | \$602,169.22 | 1.3% | 0 | \$0.00 | NA | C |
| | LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$602,868.42 | 1.31% | 0 | \$0.00 | NA | C |
| | NJ LENDERS CORPORATION | 1 | \$364,519.35 | 0.79% | 0 | \$0.00 | NA | C |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$192,500.00 | 0.42% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$187,840.84 | 0.41% | 0 | \$0.00 | NA | C |
| | QUONTIC BANK | 3 | \$1,198,725.04 | 2.6% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$529,929.54 | 1.15% | 0 | \$0.00 | NA | C |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$396,000.00 | 0.86% | 0 | \$0.00 | NA | C |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$804,405.34 | 1.74% | 0 | \$0.00 | NA | C |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$315,583.87 | 0.68% | 0 | \$0.00 | NA | C |
| | UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$408,369.64 | 0.88% | 0 | \$0.00 | NA | C |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$203,725.21 | 0.44% | 0 | \$0.00 | NA | C |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$175,757.52 | 0.38% | 0 | \$0.00 | NA | C |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI | 1 | \$175,263.59 | 0.38% | 0 | \$0.00 | NA | C |
| | WELLS FARGO BANK, N.A | 96 | \$31,852,336.69 | 69.02% | 0 | \$0.00 | NA | C |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$161,552.83 | 0.37% | 0 | \$0.00 | NA | C |
| Total | | 141 | \$46,146,264.84 | 100% | 0 | \$0.00 | | C |
| 3140GQ6Q4 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$196,000.00 | 5.76% | 0 | \$0.00 | NA | C |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$307,085.79 | 9.02% | 0 | \$0.00 | NA | C |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$239,661.84 | 7.04% | 0 | \$0.00 | NA | C |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$248,141.95 | 7.29% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$123,000.00 | 3.61% | 0 | \$0.00 | NA | C |
| | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$192,721.92 | 5.66% | 0 | \$0.00 | NA | C |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 1 | \$131,822.19 | 3.87% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | CALIFORNIA CORPOR | | | | | | |
| | QUONTIC BANK | 1 | \$335,537.08 | 9.85% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$179,746.38 | 5.28% | 0 | \$0.00 | NA |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | \$161,781.78 | 4.75% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 6 | \$1,289,462.28 | 37.87% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,404,961.21 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GQ6R2 | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$176,400.00 | 0.48% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$2,571,199.83 | 6.97% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY | 1 | \$180,800.00 | 0.49% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$199,154.70 | 0.54% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$183,738.57 | 0.5% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$187,794.23 | 0.51% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$184,564.68 | 0.5% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$176,000.00 | 0.48% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$199,775.89 | 0.54% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY., A LIMITED | 1 | \$193,367.38 | 0.52% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$359,394.93 | 0.97% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$573,302.80 | 1.55% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$194,791.53 | 0.53% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$382,379.38 | 1.04% | 0 | \$0.00 | NA |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$187,200.00 | 0.51% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$181,376.71 | 0.49% | 0 | \$0.00 | NA |
| | | 1 | \$191,774.59 | 0.52% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | | |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$174,789.73 | 0.47% | 0 | \$0.00 | NA | C |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$196,402.58 | 0.53% | 0 | \$0.00 | NA | C |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$384,047.38 | 1.04% | 0 | \$0.00 | NA | C |
| CHOICE LENDING CORPA CALIFORNIA CORPORATION | 1 | \$178,285.52 | 0.48% | 0 | \$0.00 | NA | C |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,200.00 | 0.49% | 0 | \$0.00 | NA | C |
| COLUMBUS CAPITAL LENDING, LLC A LLC | 1 | \$199,500.00 | 0.54% | 0 | \$0.00 | NA | C |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 3 | \$576,175.00 | 1.56% | 0 | \$0.00 | NA | C |
| CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$381,506.94 | 1.03% | 0 | \$0.00 | NA | C |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$196,000.00 | 0.53% | 0 | \$0.00 | NA | C |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$174,803.90 | 0.47% | 0 | \$0.00 | NA | C |
| DHI MORTGAGE COMPANY, LTD | 1 | \$196,640.00 | 0.53% | 0 | \$0.00 | NA | C |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$358,781.19 | 0.97% | 0 | \$0.00 | NA | C |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$177,081.99 | 0.48% | 0 | \$0.00 | NA | C |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$367,896.29 | 1% | 0 | \$0.00 | NA | C |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION | 1 | \$198,172.43 | 0.54% | 0 | \$0.00 | NA | C |
| FIRST BANK | 1 | \$179,783.72 | 0.49% | 0 | \$0.00 | NA | C |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 2 | \$369,019.08 | 1% | 0 | \$0.00 | NA | C |
| FIRST COLONY MORTGAGE CORPATION, A CORPORATION | 1 | \$187,178.82 | 0.51% | 0 | \$0.00 | NA | C |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 | NA | C |
| FIRST EQUITY MORTGAGE BANKERS MORTGAGE A | 1 | \$176,000.00 | 0.48% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$176,595.00 | 0.48% | 0 | \$0.00 | NA |
| | FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | \$188,000.00 | 0.51% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$199,030.56 | 0.54% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$180,800.00 | 0.49% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$175,793.37 | 0.48% | 0 | \$0.00 | NA |
| | HOME FUNDING CORP | 2 | \$374,182.17 | 1.01% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$177,120.28 | 0.48% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$368,580.06 | 1% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMAPNY | 1 | \$198,239.62 | 0.54% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$183,658.90 | 0.5% | 0 | \$0.00 | NA |
| | JFK FINANCIAL INC | 1 | \$187,768.84 | 0.51% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$179,793.53 | 0.49% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$180,065.34 | 0.49% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$190,865.65 | 0.52% | 0 | \$0.00 | NA |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$198,255.93 | 0.54% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$199,754.08 | 0.54% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$187,779.28 | 0.51% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$183,768.50 | 0.5% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$175,793.37 | 0.48% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$188,583.44 | 0.51% | 0 | \$0.00 | NA |
| | | 2 | \$351,397.41 | 0.95% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|--------|--|----|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | | | | | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$184,300.00 | 0.5% | \$0.00 | | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$179,224.22 | 0.49% | \$0.00 | | NA |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$177,781.14 | 0.48% | \$0.00 | | NA |
| PEOPLES BANK A KANSAS CORPORATION | 2 | \$372,562.03 | 1.01% | \$0.00 | | NA |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$187,768.84 | 0.51% | \$0.00 | | NA |
| PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$175,811.84 | 0.48% | \$0.00 | | NA |
| POLARIS HOME FUNDING CORPORATION | 1 | \$193,262.07 | 0.52% | \$0.00 | | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,361,857.85 | 3.69% | \$0.00 | | NA |
| QUAINT OAK MORTGAGE LLC | 1 | \$185,371.79 | 0.5% | \$0.00 | | NA |
| QUAINT OAK MORTGAGE, LLC | 1 | \$191,920.00 | 0.52% | \$0.00 | | NA |
| RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$196,875.00 | 0.53% | \$0.00 | | NA |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$187,000.00 | 0.51% | \$0.00 | | NA |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$200,000.00 | 0.54% | \$0.00 | | NA |
| ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$186,785.51 | 0.51% | \$0.00 | | NA |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.53% | \$0.00 | | NA |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$182,785.15 | 0.5% | \$0.00 | | NA |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$179,778.68 | 0.49% | \$0.00 | | NA |
| STOCK YARDS BANK + TRUST COMPANY | 1 | \$189,600.00 | 0.51% | \$0.00 | | NA |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$187,557.60 | 0.51% | \$0.00 | | NA |
| SUMMIT FUNDING, INC | 2 | \$397,027.74 | 1.08% | \$0.00 | | NA |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$180,000.00 | 0.49% | \$0.00 | | NA |
| TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE | 1 | \$183,783.97 | 0.5% | \$0.00 | | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG | 1 | \$177,426.49 | 0.48% | 0 | \$0.00 | NA | C |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.51% | 0 | \$0.00 | NA | C |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$175,793.37 | 0.48% | 0 | \$0.00 | NA | C |
| | V.I.P. MORTGAGE, INC | 2 | \$350,899.57 | 0.95% | 0 | \$0.00 | NA | C |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 0.49% | 0 | \$0.00 | NA | C |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$374,759.69 | 1.02% | 0 | \$0.00 | NA | C |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$198,400.00 | 0.54% | 0 | \$0.00 | NA | C |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.47% | 0 | \$0.00 | NA | C |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$194,260.85 | 0.53% | 0 | \$0.00 | NA | C |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$554,388.05 | 1.5% | 0 | \$0.00 | NA | C |
| | WELLS FARGO BANK, N.A | 66 | \$12,476,491.01 | 33.82% | 0 | \$0.00 | NA | C |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$183,539.23 | 0.48% | 0 | \$0.00 | NA | C |
| Total | | 197 | \$36,885,616.81 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GQ6S0 | ACADEMY MORTGAGE CORPORATION | 1 | \$195,230.66 | 3.25% | 0 | \$0.00 | NA | C |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$314,566.02 | 5.24% | 0 | \$0.00 | NA | C |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$159,779.57 | 2.66% | 0 | \$0.00 | NA | C |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$195,735.98 | 3.26% | 0 | \$0.00 | NA | C |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$209,250.00 | 3.48% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$254,632.59 | 4.24% | 0 | \$0.00 | NA | C |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$423,118.36 | 7.05% | 0 | \$0.00 | NA | C |
| | JMAC LENDING, INC | 1 | \$309,543.31 | 5.15% | 0 | \$0.00 | NA | C |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$174,747.85 | 2.91% | 0 | \$0.00 | NA | C |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$159,779.57 | 2.66% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$209,704.12 | 3.49% | 0 | \$0.00 | NA | C |
| | | 1 | \$370,836.75 | 6.17% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | | | | | | |
| | SUMMIT FUNDING, INC | 1 | \$249,655.57 | 4.16% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 12 | \$2,779,141.00 | 46.28% | 0 | \$0.00 | NA |
| Total | | 25 | \$6,005,721.35 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GQ6T8 | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$370,500.00 | 0.12% | 0 | \$0.00 | NA |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 2 | \$614,722.64 | 0.2% | 0 | \$0.00 | NA |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$398,050.00 | 0.13% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$256,500.00 | 0.08% | 0 | \$0.00 | NA |
| | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA | 2 | \$505,995.28 | 0.17% | 0 | \$0.00 | NA |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI | 1 | \$317,551.94 | 0.11% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$565,640.30 | 0.19% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$518,131.31 | 0.17% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,390,335.38 | 0.79% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$242,500.00 | 0.08% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE AND FINANCIAL, INC A NEW JERSEY CORPORATION | 1 | \$280,155.00 | 0.09% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,185.18 | 0.07% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 5 | \$1,490,802.63 | 0.49% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | \$1,926,138.24 | 0.64% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$234,893.56 | 0.08% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 2 | \$664,568.83 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$360,491.35 | 0.12% | 0 | \$0.00 | NA |
| | | 1 | \$226,100.00 | 0.07% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | | | | | | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$481,913.51 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$618,455.17 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$466,398.92 | 0.15% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$203,412.98 | 0.07% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$241,908.67 | 0.08% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$278,897.58 | 0.09% | 0 | \$0.00 | NA |
| | ATLANTIC FINANCIAL, INC. A CORPORATION | 1 | \$395,591.82 | 0.13% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$598,500.00 | 0.2% | 0 | \$0.00 | NA |
| | AUSTIN BANK, TEXAS N.A | 1 | \$227,050.00 | 0.08% | 0 | \$0.00 | NA |
| | AVADIAN CREDIT UNION | 1 | \$338,200.00 | 0.11% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$617,895.16 | 0.2% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$225,040.00 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$236,814.47 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF HOPE, A CALIFORNIA BANKING CORPORATION | 1 | \$260,873.58 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS A CORPORATION | 1 | \$241,300.00 | 0.08% | 0 | \$0.00 | NA |
| | BANKPLUS A CORPORATION | 1 | \$216,294.81 | 0.07% | 0 | \$0.00 | NA |
| | BANKPLUS, A CORPORATION | 1 | \$362,900.00 | 0.12% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$1,141,408.20 | 0.38% | 0 | \$0.00 | NA |
| | BAY BANK, FSB, A MARYLAND CORPORATION | 1 | \$413,250.00 | 0.14% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$218,192.13 | 0.07% | 0 | \$0.00 | NA |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$378,575.00 | 0.13% | 0 | \$0.00 | NA |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 2 | \$559,226.80 | 0.19% | 0 | \$0.00 | NA |
| | BUSEY BANK | 6 | \$1,564,984.07 | 0.52% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$734,853.44 | 0.24% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$205,378.66 | 0.07% | 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$276,355.00 | 0.09% | 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,647.76 | 0.08% | 0 | \$0.00 | NA |
| CAPITAL CITY BANK | 2 | \$544,024.73 | 0.18% | 0 | \$0.00 | NA |
| CAPSTAR LENDING LLC | 1 | \$204,240.00 | 0.07% | 0 | \$0.00 | NA |
| CAPSTONE BANK | 1 | \$218,400.00 | 0.07% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$291,000.00 | 0.1% | 0 | \$0.00 | NA |
| CENTRAL BANK & TRUST CO | 1 | \$207,100.00 | 0.07% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$255,550.00 | 0.08% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,201,340.96 | 0.4% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$222,778.56 | 0.07% | 0 | \$0.00 | NA |
| CIBM BANK | 2 | \$686,343.45 | 0.23% | 0 | \$0.00 | NA |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$231,503.36 | 0.08% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$232,471.99 | 0.08% | 0 | \$0.00 | NA |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$219,879.75 | 0.07% | 0 | \$0.00 | NA |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$350,959.00 | 0.12% | 0 | \$0.00 | NA |
| CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 2 | \$663,639.37 | 0.22% | 0 | \$0.00 | NA |
| CORE BANK | 2 | \$491,652.89 | 0.16% | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$273,205.79 | 0.09% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | \$862,508.61 | 0.29% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$470,922.43 | 0.16% | 0 | \$0.00 | NA |
| CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$346,261.43 | 0.11% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 3 | \$670,055.87 | 0.22% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$300,137.51 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$258,027.69 | 0.09% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$217,888.19 | 0.07% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 3 | \$860,608.18 | 0.29% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA | 1 | \$264,055.49 | 0.09% | 0 | \$0.00 | NA |
| EMC HOLDINGS, LLC | 2 | \$755,155.00 | 0.25% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$329,659.85 | 0.11% | 0 | \$0.00 | NA |
| F AND M BANK, A CORPORATION | 1 | \$280,250.00 | 0.09% | 0 | \$0.00 | NA |
| F+M BANK A BANKING CORPORATION | 2 | \$624,472.11 | 0.21% | 0 | \$0.00 | NA |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$343,853.85 | 0.11% | 0 | \$0.00 | NA |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$217,573.21 | 0.07% | 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$230,375.00 | 0.08% | 0 | \$0.00 | NA |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$227,614.18 | 0.08% | 0 | \$0.00 | NA |
| FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$345,800.00 | 0.11% | 0 | \$0.00 | NA |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 2 | \$447,391.49 | 0.15% | 0 | \$0.00 | NA |
| FIRST BANK | 3 | \$1,142,164.90 | 0.38% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 3 | \$898,269.47 | 0.3% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORP., A CORPORATION | 1 | \$236,778.91 | 0.08% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$229,528.81 | 0.08% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$288,948.19 | 0.1% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$250,868.02 | 0.08% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$284,494.50 | 0.09% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NA | 1 | \$424,100.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST FLORIDA BANK A FLORIDA CORPORATION | 1 | \$234,080.00 | 0.08% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| FIRST FLORIDA BANK, A FLORIDA CORPORATION | 1 | \$312,953.44 | 0.1% | 0 | \$0.00 | NA |
| FIRST FREEDOM BANK | 1 | \$297,870.20 | 0.1% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,451.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$569,084.87 | 0.19% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,114,548.54 | 0.37% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LLC | 1 | \$261,024.70 | 0.09% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1 | \$253,634.04 | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$290,225.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$249,891.31 | 0.08% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$840,141.20 | 0.28% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$316,350.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$221,160.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST UTAH BANK A CORPORATION | 1 | \$346,166.57 | 0.11% | 0 | \$0.00 | NA |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$281,200.00 | 0.09% | 0 | \$0.00 | NA |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$334,650.00 | 0.11% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$315,387.02 | 0.1% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$236,124.36 | 0.08% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$298,499.32 | 0.1% | 0 | \$0.00 | NA |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$351,500.00 | 0.12% | 0 | \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY, L.P | 4 | \$1,096,519.73 | 0.36% | 0 | \$0.00 | NA |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$589,000.00 | 0.2% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,023,470.89 | 0.34% | 0 | \$0.00 | NA |
| GUARANTY BANK + TRUST, N.A | 1 | \$310,676.72 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | GUARDHILL FINANCIAL CORP | 1 | \$266,750.00 | 0.09% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$536,378.82 | 0.18% | 0 | \$0.00 | NA |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$326,800.00 | 0.11% | 0 | \$0.00 | NA |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$324,374.42 | 0.11% | 0 | \$0.00 | NA |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$357,898.59 | 0.12% | 0 | \$0.00 | NA |
| | HOME SAVINGS AND TRUST MORTGAGE | 2 | \$542,654.78 | 0.18% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$275,111.82 | 0.09% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$290,281.15 | 0.1% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$568,629.53 | 0.19% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP | 1 | \$284,031.48 | 0.09% | 0 | \$0.00 | NA |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$253,766.93 | 0.08% | 0 | \$0.00 | NA |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$308,314.97 | 0.1% | 0 | \$0.00 | NA |
| | HOWARD BANK A; MARYLAND CORPORATION | 1 | \$251,828.46 | 0.08% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | \$470,898.45 | 0.16% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$304,445.43 | 0.1% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$357,425.67 | 0.12% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$241,900.96 | 0.08% | 0 | \$0.00 | NA |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$454,695.28 | 0.15% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 4 | \$950,118.37 | 0.31% | 0 | \$0.00 | NA |
| | INLAND BANK + TRUST A CORPORATION | 2 | \$846,750.00 | 0.28% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 2 | \$520,781.62 | 0.17% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$203,412.99 | 0.07% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATIN | 1 | \$217,935.54 | 0.07% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$204,436.54 | 0.07% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$603,224.96 | 0.2% | 0 | \$0.00 | NA | C |
| | JERSEY MORTGAGE COMPANY | 3 | \$886,893.08 | 0.29% | 0 | \$0.00 | NA | C |
| | JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$216,294.81 | 0.07% | 0 | \$0.00 | NA | C |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$384,207.89 | 0.13% | 0 | \$0.00 | NA | C |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$339,609.98 | 0.11% | 0 | \$0.00 | NA | C |
| | KLEINBANK, A CORPORATION | 1 | \$309,430.00 | 0.1% | 0 | \$0.00 | NA | C |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$412,665.00 | 0.14% | 0 | \$0.00 | NA | C |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$388,951.19 | 0.13% | 0 | \$0.00 | NA | C |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$591,291.45 | 0.2% | 0 | \$0.00 | NA | C |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$370,017.91 | 0.12% | 0 | \$0.00 | NA | C |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$254,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$336,764.09 | 0.11% | 0 | \$0.00 | NA | C |
| | M&T BANK, A CORPORATION | 1 | \$309,453.37 | 0.1% | 0 | \$0.00 | NA | C |
| | M+T BANK A CORPORATION | 1 | \$276,900.00 | 0.09% | 0 | \$0.00 | NA | C |
| | M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMP | 1 | \$251,836.63 | 0.08% | 0 | \$0.00 | NA | C |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$284,598.44 | 0.09% | 0 | \$0.00 | NA | C |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$334,392.51 | 0.11% | 0 | \$0.00 | NA | C |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$322,544.89 | 0.11% | 0 | \$0.00 | NA | C |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$690,238.95 | 0.23% | 0 | \$0.00 | NA | C |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,376,309.68 | 0.46% | 0 | \$0.00 | NA | C |
| | MIDWEST COMMUNITY BANK | 3 | \$1,150,563.40 | 0.38% | 0 | \$0.00 | NA | C |
| | MIDWEST EQUITY MORTGAGE, LLC, NA ILLINOIS LIMITED LIABILITY | 1 | \$355,736.71 | 0.12% | 0 | \$0.00 | NA | C |

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|--|---|----------------|-------|---|--------|----|
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$230,860.00 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION | 1 | \$423,103.01 | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$246,905.00 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 6 | \$1,761,876.17 | 0.58% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$388,926.19 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$237,157.81 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$311,104.11 | 0.1% | 0 | \$0.00 | NA |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$267,900.00 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$246,985.60 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 3 | \$744,604.43 | 0.25% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$464,653.38 | 0.15% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$218,178.10 | 0.07% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$332,500.00 | 0.11% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$513,446.51 | 0.17% | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$221,802.75 | 0.07% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 1 | \$232,414.65 | 0.08% | 0 | \$0.00 | NA |
| NATIONWIDE HOME LOANS A FLORIDA CORPORATION | 1 | \$357,645.37 | 0.12% | 0 | \$0.00 | NA |
| NEIGHBORHOOD LOANS, INC, A CORPORATION | 1 | \$260,873.58 | 0.09% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$232,457.04 | 0.08% | 0 | \$0.00 | NA |
| NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$265,616.75 | 0.09% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$416,564.86 | 0.14% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$483,933.00 | 0.16% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN | 1 | \$241,551.46 | 0.08% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | ARIZONA CORPOR | | | | | | |
| | NTFN INC., A CORPORATION | 1 | \$296,400.00 | 0.1% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$352,853.56 | 0.12% | 0 | \$0.00 | NA |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$365,750.00 | 0.12% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 3 | \$777,229.73 | 0.26% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$650,170.77 | 0.22% | 0 | \$0.00 | NA |
| | PARAGON BANK, A STATE CHARTERED BANK | 2 | \$543,109.15 | 0.18% | 0 | \$0.00 | NA |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$286,150.00 | 0.09% | 0 | \$0.00 | NA |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$203,775.00 | 0.07% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION | 1 | \$369,977.96 | 0.12% | 0 | \$0.00 | NA |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$276,450.00 | 0.09% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 2 | \$516,562.52 | 0.17% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$753,635.24 | 0.25% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$474,220.74 | 0.16% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LLC | 2 | \$507,517.70 | 0.17% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$771,123.49 | 0.26% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,180,410.37 | 0.72% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$450,614.19 | 0.15% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 2 | \$796,373.30 | 0.26% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$302,586.99 | 0.1% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$529,255.23 | 0.18% | 0 | \$0.00 | NA |
| | PINNACLE BANK. A STATE-CHARTERED TENNESSEE BANK | 1 | \$330,608.52 | 0.11% | 0 | \$0.00 | NA |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION A FLORIDA C | 1 | \$284,044.98 | 0.09% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B | 3 | \$963,263.71 | 0.32% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK FSB | 1 | \$378,883.83 | 0.13% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | PRESIDENTIAL BANK, FSB | 1 | \$360,479.86 | 0.12% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$449,351.22 | 0.15% | 0 | \$0.00 | NA |
| | PRINCIPAL MORTGAGE GROUP LLC A CORPORATION | 1 | \$235,516.00 | 0.08% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 3 | \$785,351.80 | 0.26% | 0 | \$0.00 | NA |
| | QUAINT OAK MORTGAGE LLC | 2 | \$517,628.11 | 0.17% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$287,444.42 | 0.1% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$1,322,529.57 | 0.44% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$924,196.25 | 0.31% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$520,798.54 | 0.17% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$247,950.00 | 0.08% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$338,672.14 | 0.11% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 2 | \$460,883.06 | 0.15% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$218,143.17 | 0.07% | 0 | \$0.00 | NA |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$374,709.33 | 0.12% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$355,748.05 | 0.12% | 0 | \$0.00 | NA |
| | SIMMONS BANK | 4 | \$1,202,617.58 | 0.4% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$235,268.05 | 0.08% | 0 | \$0.00 | NA |
| | SOUTHEASTERN CREDIT UNION A CREDIT UNION | 1 | \$201,400.00 | 0.07% | 0 | \$0.00 | NA |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$280,155.00 | 0.09% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$346,250.39 | 0.11% | 0 | \$0.00 | NA |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$282,226.78 | 0.09% | 0 | \$0.00 | NA |
| | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$214,989.79 | 0.07% | 0 | \$0.00 | NA |
| | SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$295,432.84 | 0.1% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$236,957.81 | 0.08% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE, A KENTUCKY CORPORATION | 1 | \$317,801.58 | 0.11% | 0 | \$0.00 | NA |
| | | 2 | \$673,726.32 | 0.22% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | | | | | | |
| | SUNSTREET MORTGAGE, LLC ARIZONA LLC | 1 | \$271,217.32 | 0.09% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION, A CORPORATION | 1 | \$366,143.37 | 0.12% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$343,461.00 | 0.11% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY A CORPORATION | 3 | \$1,584,879.49 | 0.53% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.09% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION | 1 | \$258,400.00 | 0.09% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC | 1 | \$406,825.98 | 0.13% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$264,581.68 | 0.09% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$323,000.00 | 0.11% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$329,314.14 | 0.11% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 1 | \$203,112.04 | 0.07% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$345,038.18 | 0.11% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$229,576.07 | 0.08% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 5 | \$1,569,061.00 | 0.52% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$915,002.72 | 0.3% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 3 | \$1,092,992.00 | 0.36% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 8 | \$2,357,242.82 | 0.78% | 0 | \$0.00 | NA |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$265,700.00 | 0.09% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$257,535.00 | 0.09% | 0 | \$0.00 | NA |
| | | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | | | | | | |
| | V.I.P. INDEPENEDNT MORTGAGE, INC | 1 | \$417,411.04 | 0.14% | 0 | \$0.00 | NA |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$242,061.45 | 0.08% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$342,000.00 | 0.11% | 0 | \$0.00 | NA |
| | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,050.00 | 0.09% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,005.00 | 0.09% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,980.00 | 0.08% | 0 | \$0.00 | NA |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$486,875.00 | 0.16% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$295,433.14 | 0.1% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$396,340.49 | 0.13% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$353,539.88 | 0.12% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$241,651.31 | 0.08% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 584 | \$178,232,827.81 | 59.05% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$270,368.51 | 0.09% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$298,818.83 | 0.1% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A | 1 | \$294,500.00 | 0.1% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 2 | \$516,047.34 | 0.16% | 0 | \$0.00 | NA |
| Total | | 1,000 | \$301,840,084.78 | 100% | 0 | \$0.00 | 0 |
| 3140GQ6U5 | CNB MORTGAGE COMPANY | 5 | \$1,160,936.64 | 1.17% | 0 | \$0.00 | NA |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 2 | \$538,406.38 | 0.54% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORAITON | 1 | \$399,423.67 | 0.4% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$159,774.56 | 0.16% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$289,591.40 | 0.29% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$242,883.62 | 0.24% | 0 | \$0.00 | NA |
| | | 1 | \$302,073.77 | 0.3% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | FREEDOM MORTGAGE CORPORATION | | | | | | |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$454,263.61 | 0.46% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK, A NEW YORK BAKING CORPORATION | 1 | \$201,150.00 | 0.2% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 5 | \$1,496,499.33 | 1.51% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 1 | \$347,017.65 | 0.35% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$359,469.65 | 0.36% | 0 | \$0.00 | NA |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$178,941.80 | 0.18% | 0 | \$0.00 | NA |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 4 | \$1,104,701.47 | 1.11% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS INC | 1 | \$287,761.84 | 0.29% | 0 | \$0.00 | NA |
| | QUONTIC BANK | 1 | \$288,583.60 | 0.29% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$693,776.39 | 0.7% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$299,577.30 | 0.3% | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 2 | \$445,195.17 | 0.45% | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 6 | \$1,165,509.49 | 1.17% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 2 | \$366,734.06 | 0.37% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 273 | \$87,832,743.13 | 88.49% | 0 | \$0.00 | NA |
| Total | | 318 | \$99,283,014.53 | 100% | 0 | \$0.00 | 0 |
| 3140GQ6Y7 | 1ST PRIORITY MORTGAGE, INC | 1 | \$343,497.13 | 2.87% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 2 | \$547,670.47 | 4.58% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$276,861.99 | 2.32% | 0 | \$0.00 | NA |
| | FIRST HOPE BANK NA | 1 | \$400,000.00 | 3.35% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$168,631.35 | 1.41% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$421,949.41 | 3.53% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 2 | \$756,928.53 | 6.33% | 0 | \$0.00 | NA | C |
| | GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION | 1 | \$415,738.19 | 3.48% | 0 | \$0.00 | NA | C |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 3 | \$969,872.56 | 8.12% | 0 | \$0.00 | NA | C |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION | 1 | \$281,500.00 | 2.36% | 0 | \$0.00 | NA | C |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$424,100.00 | 3.55% | 0 | \$0.00 | NA | C |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$161,000.00 | 1.35% | 0 | \$0.00 | NA | C |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$269,319.26 | 2.25% | 0 | \$0.00 | NA | C |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$234,791.99 | 1.96% | 0 | \$0.00 | NA | C |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YO | 1 | \$542,377.15 | 4.54% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$682,656.97 | 5.71% | 0 | \$0.00 | NA | C |
| | QUIK FUND, INC, A FLORIDA CORPORATION | 1 | \$538,381.75 | 4.5% | 0 | \$0.00 | NA | C |
| | QUIK FUND, INC., A FLORDIA CORPORATION | 1 | \$423,478.66 | 3.54% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$203,000.00 | 1.7% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$169,795.73 | 1.42% | 0 | \$0.00 | NA | C |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR | 1 | \$207,738.30 | 1.74% | 0 | \$0.00 | NA | C |
| | WELLS FARGO BANK, N.A | 9 | \$3,511,891.55 | 29.39% | 0 | \$0.00 | NA | C |
| Total | | 35 | \$11,951,180.99 | 100% | 0 | \$0.00 | | C |
| 3140GQB21 | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$99,855.91 | 4.03% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$218,591.51 | 8.82% | 0 | \$0.00 | NA | C |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$89,776.15 | 3.62% | 0 | \$0.00 | NA | C |
| | MB FINANCIAL BANK | 22 | \$1,986,010.04 | 80.13% | 0 | \$0.00 | NA | C |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$84,253.22 | 3.4% | 0 | \$0.00 | NA | C |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|---|
| Total | | | 27 | \$2,478,486.83 | 100% | 0 | \$0.00 | | |
| 3140GQB39 | | CORNERSTONE MORTGAGE, LLC | 2 | \$274,944.26 | 6.38% | 0 | \$0.00 | NA | C |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$278,200.00 | 6.45% | 0 | \$0.00 | NA | C |
| | | MB FINANCIAL BANK | 28 | \$3,756,708.59 | 87.17% | 0 | \$0.00 | NA | C |
| Total | | | 32 | \$4,309,852.85 | 100% | 0 | \$0.00 | | |
| 3140GQB47 | | BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE | 1 | \$165,314.02 | 3.78% | 0 | \$0.00 | NA | C |
| | | CORNERSTONE MORTGAGE, LLC | 1 | \$155,800.00 | 3.56% | 0 | \$0.00 | NA | C |
| | | EHOME LOAN ADVISORS, LLC | 1 | \$174,753.42 | 3.99% | 0 | \$0.00 | NA | C |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$157,000.00 | 3.59% | 0 | \$0.00 | NA | C |
| | | JT, INC. DBA NORTEX MORTGAGE | 1 | \$171,751.74 | 3.92% | 0 | \$0.00 | NA | C |
| | | MB FINANCIAL BANK | 22 | \$3,552,972.55 | 81.16% | 0 | \$0.00 | NA | C |
| Total | | | 27 | \$4,377,591.73 | 100% | 0 | \$0.00 | | |
| 3140GQB54 | | MB FINANCIAL BANK | 50 | \$14,763,411.11 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 50 | \$14,763,411.11 | 100% | 0 | \$0.00 | | |
| 3140GQB62 | | MB FINANCIAL BANK | 6 | \$1,204,910.84 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 6 | \$1,204,910.84 | 100% | 0 | \$0.00 | | |
| 3140GQB70 | | BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE | 1 | \$176,000.00 | 10.95% | 0 | \$0.00 | NA | C |
| | | C&R MORTGAGE CORPORATION | 1 | \$162,794.92 | 10.12% | 0 | \$0.00 | NA | C |
| | | MB FINANCIAL BANK | 8 | \$1,269,134.13 | 78.93% | 0 | \$0.00 | NA | C |
| Total | | | 10 | \$1,607,929.05 | 100% | 0 | \$0.00 | | |
| 3140GQB88 | | BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE | 1 | \$112,000.00 | 10.67% | 0 | \$0.00 | NA | C |
| | | MB FINANCIAL BANK | 8 | \$825,627.07 | 78.67% | 0 | \$0.00 | NA | C |
| | | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$111,855.83 | 10.66% | 0 | \$0.00 | NA | C |
| Total | | | 10 | \$1,049,482.90 | 100% | 0 | \$0.00 | | |
| 3140GQB96 | | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$64,053.15 | 6% | 0 | \$0.00 | NA | C |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$100,483.90 | 9.41% | 0 | \$0.00 | NA | C |
| | | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$67,418.90 | 6.31% | 0 | \$0.00 | NA | C |
| | | MB FINANCIAL BANK | 15 | \$835,969.94 | 78.28% | 0 | \$0.00 | NA | C |
| Total | | | 19 | \$1,067,925.89 | 100% | 0 | \$0.00 | | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140GQCA2 | MB FINANCIAL BANK | 12 | \$6,283,464.24 | 92.74% | 0 | \$0.00 | NA | C |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$492,000.00 | 7.26% | 0 | \$0.00 | NA | C |
| Total | | 13 | \$6,775,464.24 | 100% | 0 | \$0.00 | | C |
| 3140GQCB0 | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$1,133,572.01 | 17.42% | 0 | \$0.00 | NA | C |
| | MB FINANCIAL BANK | 8 | \$5,372,753.84 | 82.58% | 0 | \$0.00 | NA | C |
| Total | | 10 | \$6,506,325.85 | 100% | 0 | \$0.00 | | C |
| 3140GQCC8 | MB FINANCIAL BANK | 8 | \$1,415,654.61 | 100% | 0 | \$0.00 | NA | C |
| Total | | 8 | \$1,415,654.61 | 100% | 0 | \$0.00 | | C |
| 3140GQCD6 | GRANITE FEDERAL CREDIT UNION | 1 | \$360,000.00 | 14.36% | 0 | \$0.00 | NA | C |
| | MB FINANCIAL BANK | 6 | \$2,146,529.53 | 85.64% | 0 | \$0.00 | NA | C |
| Total | | 7 | \$2,506,529.53 | 100% | 0 | \$0.00 | | C |
| 3140GQRJ7 | KBHS HOME LOANS, LLC | 1 | \$183,791.00 | 3.94% | 0 | \$0.00 | NA | C |
| | PREMIA MORTGAGE, LLC | 1 | \$178,650.00 | 3.83% | 0 | \$0.00 | NA | C |
| | RESULTS MORTGAGE, LLC | 2 | \$351,296.77 | 7.53% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING INC | 5 | \$943,089.74 | 20.23% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING, LLC | 16 | \$3,005,594.91 | 64.47% | 0 | \$0.00 | NA | C |
| Total | | 25 | \$4,662,422.42 | 100% | 0 | \$0.00 | | C |
| 3140GQRK4 | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$192,755.00 | 1.78% | 0 | \$0.00 | NA | C |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$180,000.00 | 1.67% | 0 | \$0.00 | NA | C |
| | KBHS HOME LOANS, LLC | 2 | \$367,120.00 | 3.4% | 0 | \$0.00 | NA | C |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$190,000.00 | 1.76% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING INC | 12 | \$2,266,582.53 | 20.98% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING, LLC | 40 | \$7,608,230.89 | 70.41% | 0 | \$0.00 | NA | C |
| Total | | 57 | \$10,804,688.42 | 100% | 0 | \$0.00 | | C |
| 3140GQRL2 | HOME MORTGAGE ALLIANCE, LLC | 1 | \$195,061.00 | 4.32% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING, LLC | 23 | \$4,324,559.54 | 95.68% | 0 | \$0.00 | NA | C |
| Total | | 24 | \$4,519,620.54 | 100% | 0 | \$0.00 | | C |
| 3140GQRN8 | PREMIA MORTGAGE, LLC | 4 | \$1,470,500.00 | 12.97% | 0 | \$0.00 | NA | C |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$626,200.00 | 5.52% | 0 | \$0.00 | NA | C |
| | SOFI MORTGAGE, LLC | 1 | \$250,000.00 | 2.21% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING INC | 1 | \$439,500.00 | 3.88% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING, LLC | 21 | \$7,983,628.33 | 70.44% | 0 | \$0.00 | NA | C |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$564,742.00 | 4.98% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 30 | \$11,334,570.33 | 100% | 0 | \$0.00 | | 0 |
| 3140GQRP3 | PREMIA MORTGAGE, LLC | 9 | \$2,942,020.00 | 38.27% | 0 | \$0.00 | NA | C | |
| | SOFI MORTGAGE, LLC | 1 | \$368,800.00 | 4.8% | 0 | \$0.00 | NA | C | |
| | STEARNS LENDING, LLC | 12 | \$3,977,464.95 | 51.73% | 0 | \$0.00 | NA | C | |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$400,000.00 | 5.2% | 0 | \$0.00 | NA | C | |
| Total | | 23 | \$7,688,284.95 | 100% | 0 | \$0.00 | | 0 | |
| 3140GQRQ1 | SOFI MORTGAGE, LLC | 2 | \$374,750.00 | 13.1% | 0 | \$0.00 | NA | C | |
| | STEARNS LENDING INC | 2 | \$389,400.00 | 13.62% | 0 | \$0.00 | NA | C | |
| | STEARNS LENDING, LLC | 11 | \$2,095,857.00 | 73.28% | 0 | \$0.00 | NA | C | |
| Total | | 15 | \$2,860,007.00 | 100% | 0 | \$0.00 | | 0 | |
| 3140GR7J7 | CHELSEA GROTON BANK | 1 | \$87,006.34 | 12.98% | 0 | \$0.00 | NA | C | |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$196,095.08 | 29.25% | 0 | \$0.00 | NA | C | |
| | M&T BANK A CORPORATION | 1 | \$387,268.46 | 57.77% | 0 | \$0.00 | NA | C | |
| Total | | 4 | \$670,369.88 | 100% | 0 | \$0.00 | | 0 | |
| 3140GR7K4 | CITIBANK NA | 1 | \$290,985.08 | 7.98% | 0 | \$0.00 | NA | C | |
| | FARMINGTON BANK | 1 | \$174,222.31 | 4.78% | 0 | \$0.00 | NA | C | |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 3 | \$446,433.53 | 12.25% | 0 | \$0.00 | NA | C | |
| | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | \$203,939.87 | 5.6% | 0 | \$0.00 | NA | C | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$242,109.95 | 6.64% | 0 | \$0.00 | NA | C | |
| | HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$322,969.68 | 8.86% | 0 | \$0.00 | NA | C | |
| | LIBERTY BANK | 1 | \$199,079.27 | 5.46% | 0 | \$0.00 | NA | C | |
| | M&T BANK A CORPORATION | 1 | \$285,078.65 | 7.82% | 0 | \$0.00 | NA | C | |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 3 | \$692,695.14 | 19.01% | 0 | \$0.00 | NA | C | |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$332,464.38 | 9.12% | 0 | \$0.00 | NA | C | |
| | THE MCCUE MORTGAGE COMPANY | 3 | \$454,457.84 | 12.48% | 0 | \$0.00 | NA | C | |
| Total | | 18 | \$3,644,435.70 | 100% | 0 | \$0.00 | | 0 | |
| 3140GR7L2 | CHELSEA GROTON BANK | 1 | \$201,392.47 | 12.47% | 0 | \$0.00 | NA | C | |
| | CITIBANK NA | 1 | \$148,430.64 | 9.19% | 0 | \$0.00 | NA | C | |
| | EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$120,962.33 | 7.49% | 0 | \$0.00 | NA | C | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$167,281.04 | 10.36% | 0 | \$0.00 | NA | C | |
| | FARMINGTON BANK | 1 | \$173,526.48 | 10.74% | 0 | \$0.00 | NA | C | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$149,763.93 | 9.27% | 0 | \$0.00 | NA | C |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$126,799.05 | 7.85% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$309,421.58 | 19.15% | 0 | \$0.00 | NA | C |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$217,809.68 | 13.48% | 0 | \$0.00 | NA | C |
| Total | | 9 | \$1,615,387.20 | 100% | 0 | \$0.00 | | C |
| 3140GR7M0 | CHELSEA GROTON BANK | 1 | \$186,051.75 | 31.93% | 0 | \$0.00 | NA | C |
| | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | \$193,101.18 | 33.14% | 0 | \$0.00 | NA | C |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 2 | \$203,512.93 | 34.93% | 0 | \$0.00 | NA | C |
| Total | | 4 | \$582,665.86 | 100% | 0 | \$0.00 | | C |
| 3140GRD43 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$227,485.32 | 3.15% | 0 | \$0.00 | NA | C |
| | FAMILY FIRST FUNDING, LLC | 1 | \$303,262.02 | 4.19% | 0 | \$0.00 | NA | C |
| | M&T BANK | 19 | \$5,575,792.77 | 77.09% | 0 | \$0.00 | NA | C |
| | MORTGAGE NETWORK, INC | 1 | \$389,289.00 | 5.38% | 0 | \$0.00 | NA | C |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 2 | \$737,236.46 | 10.19% | 0 | \$0.00 | NA | C |
| Total | | 24 | \$7,233,065.57 | 100% | 0 | \$0.00 | | C |
| 3140GRD84 | M&T BANK | 30 | \$6,146,481.63 | 100% | 0 | \$0.00 | NA | C |
| Total | | 30 | \$6,146,481.63 | 100% | 0 | \$0.00 | | C |
| 3140GRDC5 | FINANCIAL EQUITIES | 1 | \$475,786.77 | 8.67% | 0 | \$0.00 | NA | C |
| | M&T BANK | 17 | \$5,014,709.28 | 91.33% | 0 | \$0.00 | NA | C |
| Total | | 18 | \$5,490,496.05 | 100% | 0 | \$0.00 | | C |
| 3140GRDJ0 | M&T BANK | 17 | \$5,242,975.88 | 100% | 0 | \$0.00 | NA | C |
| Total | | 17 | \$5,242,975.88 | 100% | 0 | \$0.00 | | C |
| 3140GRDZ4 | M&T BANK | 26 | \$3,581,839.83 | 100% | 0 | \$0.00 | NA | C |
| Total | | 26 | \$3,581,839.83 | 100% | 0 | \$0.00 | | C |
| 3140GREA8 | M&T BANK | 5 | \$1,020,377.28 | 88.06% | 0 | \$0.00 | NA | C |
| | ULSTER SAVINGS BANK | 1 | \$138,352.57 | 11.94% | 0 | \$0.00 | NA | C |
| Total | | 6 | \$1,158,729.85 | 100% | 0 | \$0.00 | | C |
| 3140GREB6 | M&T BANK | 19 | \$4,667,189.30 | 100% | 0 | \$0.00 | NA | C |
| Total | | 19 | \$4,667,189.30 | 100% | 0 | \$0.00 | | C |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GREM2 | M&T BANK | 15 | \$3,874,025.27 | 100% | 0 | \$0.00 | NA | C |
| Total | | 15 | \$3,874,025.27 | 100% | 0 | \$0.00 | | C |
| 3140GRHB3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$269,636.83 | 12.61% | 0 | \$0.00 | NA | C |
| | BELL BANK | 1 | \$128,684.72 | 6.02% | 0 | \$0.00 | NA | C |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$137,584.13 | 6.43% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE LLC | 1 | \$136,377.38 | 6.38% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$140,129.07 | 6.55% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$133,695.41 | 6.25% | 0 | \$0.00 | NA | C |
| | MOVEMENT MORTGAGE LLC | 4 | \$541,561.10 | 25.32% | 0 | \$0.00 | NA | C |
| | WELLS FARGO BANK, N.A | 4 | \$514,587.41 | 24.06% | 0 | \$0.00 | NA | C |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$136,827.63 | 6.38% | 0 | \$0.00 | NA | C |
| Total | | 16 | \$2,139,083.68 | 100% | 0 | \$0.00 | | C |
| 3140GRHC1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$169,750.00 | 6.91% | 0 | \$0.00 | NA | C |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$161,590.84 | 6.58% | 0 | \$0.00 | NA | C |
| | BELL BANK | 3 | \$491,651.13 | 20.02% | 0 | \$0.00 | NA | C |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$167,946.24 | 6.84% | 0 | \$0.00 | NA | C |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$169,840.91 | 6.92% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE LLC | 1 | \$164,493.65 | 6.7% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,625.18 | 6.3% | 0 | \$0.00 | NA | C |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$159,655.61 | 6.5% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$158,884.40 | 6.47% | 0 | \$0.00 | NA | C |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$151,613.35 | 6.17% | 0 | \$0.00 | NA | C |
| | MIDCOUNTRY BANK | 1 | \$170,980.00 | 6.96% | 0 | \$0.00 | NA | C |
| | RESULTS MORTGAGE LLC | 1 | \$162,550.00 | 6.62% | 0 | \$0.00 | NA | C |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$171,963.30 | 7.01% | 0 | \$0.00 | NA | C |
| Total | | 15 | \$2,455,544.61 | 100% | 0 | \$0.00 | | C |
| 3140GRHD9 | BELL BANK | 1 | \$253,374.10 | 8.21% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE LLC | 1 | \$212,861.96 | 6.89% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$188,683.90 | 6.11% | 0 | \$0.00 | NA | C |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$223,843.64 | 7.25% | 0 | \$0.00 | NA |
| | LOAN SIMPLE INC | 1 | \$201,506.15 | 6.53% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK | 2 | \$389,133.34 | 12.6% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC | 1 | \$216,000.00 | 7% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$237,307.85 | 7.69% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 4 | \$796,186.82 | 25.79% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$368,785.35 | 11.93% | 0 | \$0.00 | NA |
| Total | | 15 | \$3,087,683.11 | 100% | 0 | \$0.00 | 0 |
| 3140GRHE7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$641,081.49 | 42.53% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$183,330.00 | 12.16% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$216,754.95 | 14.38% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$466,367.86 | 30.93% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,507,534.30 | 100% | 0 | \$0.00 | 0 |
| 3140GRS47 | CITIBANK,N.A | 15 | \$1,006,059.34 | 86.43% | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$78,500.00 | 6.74% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$79,395.32 | 6.83% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,163,954.66 | 100% | 0 | \$0.00 | 0 |
| 3140GRS54 | CITIBANK,N.A | 18 | \$1,774,276.70 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,774,276.70 | 100% | 0 | \$0.00 | 0 |
| 3140GRS70 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$497,450.00 | 4.9% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 26 | \$7,489,087.94 | 73.78% | 0 | \$0.00 | NA |
| | FM HOME LOANS, LLC | 2 | \$773,961.04 | 7.62% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP | 1 | \$423,515.70 | 4.17% | 0 | \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$349,517.79 | 3.44% | 0 | \$0.00 | NA |
| | POWERHOUSE SOLUTIONS, INC | 1 | \$367,504.30 | 3.62% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$249,340.35 | 2.47% | 0 | \$0.00 | NA |
| Total | | 34 | \$10,150,377.12 | 100% | 0 | \$0.00 | 0 |
| 3140GRS88 | CITIBANK,N.A | 8 | \$1,028,177.87 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,028,177.87 | 100% | 0 | \$0.00 | 0 |
| 3140GRS96 | CITIBANK,N.A | 8 | \$1,303,921.07 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,303,921.07 | 100% | 0 | \$0.00 | 0 |
| 3140GRTA2 | | 1 | \$195,242.56 | 6.94% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | | | | | | | |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$183,757.70 | 6.53% | 0 | \$0.00 | NA | C |
| | | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$174,984.58 | 6.22% | 0 | \$0.00 | NA | C |
| | | CITIBANK,N.A | 8 | \$1,513,793.87 | 53.8% | 0 | \$0.00 | NA | C |
| | | FM HOME LOANS, LLC | 1 | \$179,546.16 | 6.38% | 0 | \$0.00 | NA | C |
| | | JMAC LENDING, INC | 1 | \$200,000.00 | 7.11% | 0 | \$0.00 | NA | C |
| | | MK LENDING CORP | 1 | \$186,953.49 | 6.64% | 0 | \$0.00 | NA | C |
| | | PILGRIM MORTGAGE, LLC | 1 | \$179,550.00 | 6.38% | 0 | \$0.00 | NA | C |
| Total | | | 15 | \$2,813,828.36 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3140GRTB0 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$255,085.96 | 3.45% | 0 | \$0.00 | NA | C |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$299,631.13 | 4.05% | 0 | \$0.00 | NA | C |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$343,557.19 | 4.65% | 0 | \$0.00 | NA | C |
| | | CAPSTONE LENDING CORP | 1 | \$359,071.41 | 4.86% | 0 | \$0.00 | NA | C |
| | | CITIBANK,N.A | 16 | \$4,086,257.06 | 55.26% | 0 | \$0.00 | NA | C |
| | | CITYFIRST MORTGAGE SERVICES, LLC | 1 | \$235,667.85 | 3.19% | 0 | \$0.00 | NA | C |
| | | CRESTLINE FUNDING CORP | 1 | \$279,655.72 | 3.78% | 0 | \$0.00 | NA | C |
| | | DIGNIFIED HOME LOANS, LLC | 1 | \$225,044.09 | 3.04% | 0 | \$0.00 | NA | C |
| | | FLAGSTAR BANK, FSB | 1 | \$239,698.05 | 3.24% | 0 | \$0.00 | NA | C |
| | | FM HOME LOANS, LLC | 1 | \$461,859.10 | 6.25% | 0 | \$0.00 | NA | C |
| | | HOME APPROVALS DIRECT, INC | 1 | \$286,883.55 | 3.88% | 0 | \$0.00 | NA | C |
| | | MK LENDING CORP | 1 | \$322,000.00 | 4.35% | 0 | \$0.00 | NA | C |
| Total | | | 27 | \$7,394,411.11 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3140GRTC8 | | FM HOME LOANS, LLC | 1 | \$456,448.17 | 26.79% | 0 | \$0.00 | NA | C |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$612,246.93 | 35.93% | 0 | \$0.00 | NA | C |
| | | NEXERA HOLDING LLC | 1 | \$635,420.32 | 37.28% | 0 | \$0.00 | NA | C |
| Total | | | 3 | \$1,704,115.42 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3140GRTD6 | | CITIBANK,N.A | 19 | \$1,195,190.50 | 94.66% | 0 | \$0.00 | NA | C |
| | | SIRVA MORTGAGE | 1 | \$67,426.61 | 5.34% | 0 | \$0.00 | NA | C |
| Total | | | 20 | \$1,262,617.11 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3140GRTE4 | | CITIBANK,N.A | 15 | \$1,456,624.42 | 93.33% | 0 | \$0.00 | NA | C |
| | | SIRVA MORTGAGE | 1 | \$104,048.73 | 6.67% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|---|
| Total | | | 16 | \$1,560,673.15 | 100% | 0 | \$0.00 | | |
| 3140GRTG9 | BANKERS XPRESS LLC | | 1 | \$134,417.02 | 3.1% | 0 | \$0.00 | NA | C |
| | CITIBANK,N.A | | 31 | \$4,200,274.27 | 96.9% | 0 | \$0.00 | NA | C |
| Total | | | 32 | \$4,334,691.29 | 100% | 0 | \$0.00 | | |
| 3140GRTH7 | CITIBANK,N.A | | 9 | \$2,322,384.26 | 82.31% | 0 | \$0.00 | NA | C |
| | LUXURY MORTGAGE CORP | | 2 | \$499,259.38 | 17.69% | 0 | \$0.00 | NA | C |
| Total | | | 11 | \$2,821,643.64 | 100% | 0 | \$0.00 | | |
| 3140GRTJ3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | 1 | \$164,301.69 | 14.83% | 0 | \$0.00 | NA | C |
| | BOND STREET MORTGAGE, LLC | | 1 | \$155,326.34 | 14.02% | 0 | \$0.00 | NA | C |
| | CITIBANK,N.A | | 5 | \$788,210.52 | 71.15% | 0 | \$0.00 | NA | C |
| Total | | | 7 | \$1,107,838.55 | 100% | 0 | \$0.00 | | |
| 3140GRTK0 | CITIBANK,N.A | | 18 | \$5,955,595.89 | 57.75% | 0 | \$0.00 | NA | C |
| | ETHOS LENDING, LLC | | 4 | \$957,570.90 | 9.28% | 0 | \$0.00 | NA | C |
| | GOOGAIN INC. DBA MAXREAL | | 3 | \$1,161,890.01 | 11.27% | 0 | \$0.00 | NA | C |
| | IVY MORTGAGE, INC | | 3 | \$871,500.00 | 8.45% | 0 | \$0.00 | NA | C |
| | NATIONAL MORTGAGE SERVICE, INC | | 1 | \$158,000.00 | 1.53% | 0 | \$0.00 | NA | C |
| | NBKC BANK | | 1 | \$424,000.00 | 4.11% | 0 | \$0.00 | NA | C |
| | TOTAL MORTGAGE SERVICES, L.L.C | | 1 | \$419,324.45 | 4.07% | 0 | \$0.00 | NA | C |
| | TRA INVESTMENT, INC | | 1 | \$365,411.31 | 3.54% | 0 | \$0.00 | NA | C |
| Total | | | 32 | \$10,313,292.56 | 100% | 0 | \$0.00 | | |
| 3140GRTL8 | CITIBANK,N.A | | 16 | \$1,060,793.99 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 16 | \$1,060,793.99 | 100% | 0 | \$0.00 | | |
| 3140GRTM6 | CITIBANK,N.A | | 12 | \$1,180,560.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 12 | \$1,180,560.00 | 100% | 0 | \$0.00 | | |
| 3140GRTP9 | CITIBANK,N.A | | 7 | \$2,151,025.00 | 70.19% | 0 | \$0.00 | NA | C |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | | 1 | \$361,775.58 | 11.81% | 0 | \$0.00 | NA | C |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | | 2 | \$551,675.37 | 18% | 0 | \$0.00 | NA | C |
| Total | | | 10 | \$3,064,475.95 | 100% | 0 | \$0.00 | | |
| 3140GRTR5 | AVEX FUNDING CORPORATION | | 1 | \$177,749.95 | 7.83% | 0 | \$0.00 | NA | C |
| | BEST CAPITAL FUNDING | | 1 | \$177,000.00 | 7.8% | 0 | \$0.00 | NA | C |
| | BOND STREET MORTGAGE, LLC | | 1 | \$186,969.82 | 8.24% | 0 | \$0.00 | NA | C |
| | CITIBANK,N.A | | 7 | \$1,343,488.00 | 59.18% | 0 | \$0.00 | NA | C |
| | FIRST DIRECT LENDING, LLC | | 1 | \$190,200.00 | 8.38% | 0 | \$0.00 | NA | C |
| | PERL MORTGAGE, INC | | 1 | \$194,600.00 | 8.57% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|--|----|-----------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$2,270,007.77 | 100% | 0 | \$0.00 | | 0 |
| 3140GRTS3 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$309,600.00 | 11.14% | 0 | \$0.00 | | NA | 0 |
| | BOND STREET MORTGAGE, LLC | 1 | \$274,661.87 | 9.88% | 0 | \$0.00 | | NA | 0 |
| | CITIBANK,N.A | 5 | \$1,316,450.00 | 47.38% | 0 | \$0.00 | | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$232,000.00 | 8.35% | 0 | \$0.00 | | NA | 0 |
| | DLJ FINANCIAL, INC | 1 | \$320,000.00 | 11.52% | 0 | \$0.00 | | NA | 0 |
| | JMAC LENDING, INC | 1 | \$326,000.00 | 11.73% | 0 | \$0.00 | | NA | 0 |
| Total | | | 10 | \$2,778,711.87 | 100% | 0 | \$0.00 | | 0 |
| 3140GRTU8 | BANKERS XPRESS LLC | 1 | \$501,000.00 | 5.79% | 0 | \$0.00 | | NA | 0 |
| | CITIBANK,N.A | 3 | \$1,668,000.00 | 19.27% | 0 | \$0.00 | | NA | 0 |
| | ETHOS LENDING, LLC | 1 | \$439,000.00 | 5.07% | 0 | \$0.00 | | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$508,000.00 | 5.87% | 0 | \$0.00 | | NA | 0 |
| | FM HOME LOANS, LLC | 4 | \$2,814,600.00 | 32.52% | 0 | \$0.00 | | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$629,000.00 | 7.27% | 0 | \$0.00 | | NA | 0 |
| | MK LENDING CORP | 3 | \$1,607,150.00 | 18.57% | 0 | \$0.00 | | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$488,750.00 | 5.64% | 0 | \$0.00 | | NA | 0 |
| Total | | | 15 | \$8,655,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GRTV6 | CITIBANK,N.A | 4 | \$937,900.00 | 77.33% | 0 | \$0.00 | | NA | 0 |
| | FM HOME LOANS, LLC | 1 | \$275,000.00 | 22.67% | 0 | \$0.00 | | NA | 0 |
| Total | | | 5 | \$1,212,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GS5K4 | FIRST NATIONAL BANK OF OMAHA | 11 | \$2,942,381.00 | 100% | 0 | \$0.00 | | NA | 0 |
| Total | | | 11 | \$2,942,381.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GS5L2 | FIRST NATIONAL BANK OF OMAHA | 59 | \$16,945,842.21 | 100% | 0 | \$0.00 | | NA | 0 |
| Total | | | 59 | \$16,945,842.21 | 100% | 0 | \$0.00 | | 0 |
| 3140GS5M0 | FIRST NATIONAL BANK OF OMAHA | 11 | \$2,543,681.00 | 100% | 0 | \$0.00 | | NA | 0 |
| Total | | | 11 | \$2,543,681.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GS5N8 | FIRST NATIONAL BANK OF OMAHA | 21 | \$3,870,254.00 | 100% | 0 | \$0.00 | | NA | 0 |
| Total | | | 21 | \$3,870,254.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GS5P3 | FIRST NATIONAL BANK OF OMAHA | 15 | \$3,244,727.00 | 100% | 0 | \$0.00 | | NA | 0 |
| Total | | | 15 | \$3,244,727.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GS5Q1 | FIRST NATIONAL BANK OF OMAHA | 10 | \$2,310,830.00 | 100% | 0 | \$0.00 | | NA | 0 |
| Total | | | 10 | \$2,310,830.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GS5R9 | FIRST NATIONAL BANK OF OMAHA | 11 | \$2,773,401.00 | 100% | 0 | \$0.00 | | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$2,773,401.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GS5S7 | | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,591,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,591,025.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GS5T5 | | FIRST NATIONAL BANK OF OMAHA | 5 | \$897,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$897,675.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GSAA0 | | CHELSEA GROTON BANK | 1 | \$81,752.58 | 4.66% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$189,426.76 | 10.79% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | \$194,456.67 | 11.08% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICESTLENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$170,758.26 | 9.73% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$602,530.38 | 34.32% | 0 | \$0.00 | NA | 0 |
| | | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$209,830.95 | 11.95% | 0 | \$0.00 | NA | 0 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$306,774.65 | 17.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,755,530.25 | 100% | 0 | \$0.00 | | 0 |
| 3140GSAB8 | | HOMESERVICESTLENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$267,299.45 | 32.39% | 0 | \$0.00 | NA | 0 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 3 | \$557,854.16 | 67.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$825,153.61 | 100% | 0 | \$0.00 | | 0 |
| 3140GSFF4 | | CARTUS HOME LOANS | 4 | \$1,058,778.87 | 18.99% | 0 | \$0.00 | NA | 0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 11 | \$2,493,142.24 | 44.72% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,127,954.51 | 20.23% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$388,000.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$506,796.60 | 9.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,574,672.22 | 100% | 0 | \$0.00 | | 0 |
| 3140GSFG2 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$1,098,847.11 | 48.3% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 2 | \$847,532.56 | 37.26% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$328,493.44 | 14.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,274,873.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3140GSFH0 | | PHH MORTGAGE CORPORATION | 13 | \$1,786,769.69 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 13 | \$1,786,769.69 | 100% | 0 | \$0.00 | | C |
| 3140GSFJ6 | | PHH MORTGAGE CORPORATION | 13 | \$1,765,674.19 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 13 | \$1,765,674.19 | 100% | 0 | \$0.00 | | C |
| 3140GSFM9 | | COLDWELL BANKER HOME LOANS | 1 | \$308,000.00 | 20.78% | 0 | \$0.00 | NA | C |
| | | HSBC BANK USA, N.A | 2 | \$653,243.44 | 44.07% | 0 | \$0.00 | NA | C |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$520,891.96 | 35.15% | 0 | \$0.00 | NA | C |
| Total | | | 5 | \$1,482,135.40 | 100% | 0 | \$0.00 | | C |
| 3140GSFN7 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$191,800.00 | 12.75% | 0 | \$0.00 | NA | C |
| | | PHH HOME LOANS, LLC | 1 | \$186,240.00 | 12.38% | 0 | \$0.00 | NA | C |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$196,400.00 | 13.06% | 0 | \$0.00 | NA | C |
| | | PHH MORTGAGE CORPORATION | 2 | \$359,479.91 | 23.9% | 0 | \$0.00 | NA | C |
| | | RMR FINANCIAL DBA AXIOM FINANCIAL | 3 | \$570,271.30 | 37.91% | 0 | \$0.00 | NA | C |
| Total | | | 8 | \$1,504,191.21 | 100% | 0 | \$0.00 | | C |
| 3140GSFQ0 | | CARTUS HOME LOANS | 100 | \$30,901,325.87 | 87.68% | 0 | \$0.00 | NA | C |
| | | PHH HOME LOANS, LLC | 1 | \$261,923.09 | 0.74% | 0 | \$0.00 | NA | C |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 6 | \$2,061,649.70 | 5.85% | 0 | \$0.00 | NA | C |
| | | PHH MORTGAGE CORPORATION | 5 | \$2,019,609.64 | 5.73% | 0 | \$0.00 | NA | C |
| Total | | | 112 | \$35,244,508.30 | 100% | 0 | \$0.00 | | C |
| 3140GSK27 | | REGIONS BANK DBA REGIONS MORTGAGE | 22 | \$3,072,882.56 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 22 | \$3,072,882.56 | 100% | 0 | \$0.00 | | C |
| 3140GSK35 | | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$1,270,773.85 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 13 | \$1,270,773.85 | 100% | 0 | \$0.00 | | C |
| 3140GSK43 | | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$1,156,854.55 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 17 | \$1,156,854.55 | 100% | 0 | \$0.00 | | C |
| 3140GSK50 | | REGIONS BANK DBA REGIONS MORTGAGE | 35 | \$10,445,011.63 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 35 | \$10,445,011.63 | 100% | 0 | \$0.00 | | C |
| 3140GSK68 | | REGIONS BANK DBA REGIONS | 12 | \$1,174,621.70 | 100% | 0 | \$0.00 | NA | C |

| | | MORTGAGE | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----------|
| Total | | | 12 | \$1,174,621.70 | 100% | 0 | \$0.00 | 0 |
| 3140GSK76 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$2,132,136.09 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$2,132,136.09 | 100% | 0 | \$0.00 | 0 |
| 3140GSK84 | | REGIONS BANK DBA REGIONS MORTGAGE | 42 | \$6,836,419.35 | 100% | 0 | \$0.00 | NA |
| Total | | | 42 | \$6,836,419.35 | 100% | 0 | \$0.00 | 0 |
| 3140GSK92 | | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,921,093.61 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,921,093.61 | 100% | 0 | \$0.00 | 0 |
| 3140GSKJ0 | | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,200,651.95 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,200,651.95 | 100% | 0 | \$0.00 | 0 |
| 3140GSKY7 | | REGIONS BANK DBA REGIONS MORTGAGE | 24 | \$2,268,496.98 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,268,496.98 | 100% | 0 | \$0.00 | 0 |
| 3140GSKZ4 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,108,872.30 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,108,872.30 | 100% | 0 | \$0.00 | 0 |
| 3140GSLB6 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,120,252.97 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,120,252.97 | 100% | 0 | \$0.00 | 0 |
| 3140GSLC4 | | REGIONS BANK DBA REGIONS MORTGAGE | 39 | \$7,296,077.98 | 100% | 0 | \$0.00 | NA |
| Total | | | 39 | \$7,296,077.98 | 100% | 0 | \$0.00 | 0 |
| 3140GSLD2 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,077,816.46 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,077,816.46 | 100% | 0 | \$0.00 | 0 |
| 3140GSLE0 | | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$2,462,349.97 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,462,349.97 | 100% | 0 | \$0.00 | 0 |
| 3140GSLF7 | | REGIONS BANK DBA REGIONS MORTGAGE | 128 | \$36,015,857.44 | 100% | 0 | \$0.00 | NA |
| Total | | | 128 | \$36,015,857.44 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GSLG5 | | REGIONS BANK DBA REGIONS MORTGAGE | 24 | \$1,539,481.20 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 24 | \$1,539,481.20 | 100% | 0 | \$0.00 | | C |
| 3140GSLH3 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,734,667.74 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 9 | \$1,734,667.74 | 100% | 0 | \$0.00 | | C |
| 3140GSLJ9 | | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$1,772,807.94 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 15 | \$1,772,807.94 | 100% | 0 | \$0.00 | | C |
| 3140GSM25 | | NEW PENN FINANCIAL, LLC | 9 | \$2,695,325.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 9 | \$2,695,325.00 | 100% | 0 | \$0.00 | | C |
| 3140GSM33 | | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$174,600.00 | 15.14% | 0 | \$0.00 | NA | C |
| | | NEW PENN FINANCIAL, LLC | 4 | \$646,381.25 | 56.07% | 0 | \$0.00 | NA | C |
| | | SHELTER LENDING SERVICES, LLC | 2 | \$331,900.00 | 28.79% | 0 | \$0.00 | NA | C |
| Total | | | 7 | \$1,152,881.25 | 100% | 0 | \$0.00 | | C |
| 3140GSM41 | | NEW PENN FINANCIAL, LLC | 5 | \$1,696,424.61 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 5 | \$1,696,424.61 | 100% | 0 | \$0.00 | | C |
| 3140GSM58 | | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$141,000.00 | 13.55% | 0 | \$0.00 | NA | C |
| | | NEW PENN FINANCIAL, LLC | 3 | \$401,170.00 | 38.54% | 0 | \$0.00 | NA | C |
| | | SHELTER LENDING SERVICES, LLC | 3 | \$363,750.00 | 34.95% | 0 | \$0.00 | NA | C |
| | | SHELTER MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 12.96% | 0 | \$0.00 | NA | C |
| Total | | | 8 | \$1,040,920.00 | 100% | 0 | \$0.00 | | C |
| 3140GSM66 | | CAROLINA ONE MORTGAGE, LLC | 1 | \$121,875.00 | 6.35% | 0 | \$0.00 | NA | C |
| | | NEW PENN FINANCIAL, LLC | 14 | \$1,680,782.00 | 87.52% | 0 | \$0.00 | NA | C |
| | | PARTNERS UNITED FINANCIAL, LLC | 1 | \$117,900.00 | 6.13% | 0 | \$0.00 | NA | C |
| Total | | | 16 | \$1,920,557.00 | 100% | 0 | \$0.00 | | C |
| 3140GSM74 | | CAROLINA ONE MORTGAGE, LLC | 1 | \$49,932.65 | 4.5% | 0 | \$0.00 | NA | C |
| | | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$80,000.00 | 7.21% | 0 | \$0.00 | NA | C |
| | | NEW PENN FINANCIAL, LLC | 8 | \$567,100.00 | 51.12% | 0 | \$0.00 | NA | C |
| | | PARTNERS UNITED FINANCIAL, LLC | 3 | \$204,473.13 | 18.43% | 0 | \$0.00 | NA | C |
| | | SHELTER LENDING SERVICES, LLC | 2 | \$163,200.00 | 14.71% | 0 | \$0.00 | NA | C |
| | | SUMMIT HOME MORTGAGE, LLC | 1 | \$44,589.36 | 4.03% | 0 | \$0.00 | NA | C |
| Total | | | 16 | \$1,109,295.14 | 100% | 0 | \$0.00 | | C |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GSM82 | | NEW PENN FINANCIAL, LLC | 4 | \$1,551,750.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 4 | \$1,551,750.00 | 100% | 0 | \$0.00 | | C |
| 3140GSM90 | | CAPITAL PARTNERS MORTGAGE, LLC | 2 | \$207,800.00 | 16.25% | 0 | \$0.00 | NA | C |
| | | NEW PENN FINANCIAL, LLC | 10 | \$1,071,067.18 | 83.75% | 0 | \$0.00 | NA | C |
| Total | | | 12 | \$1,278,867.18 | 100% | 0 | \$0.00 | | C |
| 3140GSMU3 | | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$110,250.00 | 9.5% | 0 | \$0.00 | NA | C |
| | | NEW PENN FINANCIAL, LLC | 6 | \$689,601.31 | 59.41% | 0 | \$0.00 | NA | C |
| | | SHELTER LENDING SERVICES, LLC | 2 | \$241,830.26 | 20.84% | 0 | \$0.00 | NA | C |
| | | SHELTER MORTGAGE COMPANY, LLC | 1 | \$119,000.00 | 10.25% | 0 | \$0.00 | NA | C |
| Total | | | 10 | \$1,160,681.57 | 100% | 0 | \$0.00 | | C |
| 3140GSMV1 | | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$143,628.57 | 11.71% | 0 | \$0.00 | NA | C |
| | | NEW PENN FINANCIAL, LLC | 7 | \$938,894.54 | 76.56% | 0 | \$0.00 | NA | C |
| | | PARTNERS UNITED FINANCIAL, LLC | 1 | \$143,806.03 | 11.73% | 0 | \$0.00 | NA | C |
| Total | | | 9 | \$1,226,329.14 | 100% | 0 | \$0.00 | | C |
| 3140GSMX7 | | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$130,000.00 | 6.83% | 0 | \$0.00 | NA | C |
| | | CAROLINA ONE MORTGAGE, LLC | 1 | \$132,957.51 | 6.98% | 0 | \$0.00 | NA | C |
| | | NEW PENN FINANCIAL, LLC | 8 | \$1,086,207.85 | 57.06% | 0 | \$0.00 | NA | C |
| | | PARTNERS UNITED FINANCIAL, LLC | 1 | \$141,600.00 | 7.44% | 0 | \$0.00 | NA | C |
| | | SHELTER LENDING SERVICES, LLC | 3 | \$412,728.07 | 21.69% | 0 | \$0.00 | NA | C |
| Total | | | 14 | \$1,903,493.43 | 100% | 0 | \$0.00 | | C |
| 3140GSMY5 | | NEW PENN FINANCIAL, LLC | 3 | \$877,472.08 | 85.59% | 0 | \$0.00 | NA | C |
| | | SHELTER LENDING SERVICES, LLC | 1 | \$147,756.00 | 14.41% | 0 | \$0.00 | NA | C |
| Total | | | 4 | \$1,025,228.08 | 100% | 0 | \$0.00 | | C |
| 3140GSMZ2 | | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$169,750.00 | 11.58% | 0 | \$0.00 | NA | C |
| | | NEW PENN FINANCIAL, LLC | 5 | \$803,821.00 | 54.82% | 0 | \$0.00 | NA | C |
| | | SHELTER LENDING SERVICES, LLC | 3 | \$492,593.00 | 33.6% | 0 | \$0.00 | NA | C |
| Total | | | 9 | \$1,466,164.00 | 100% | 0 | \$0.00 | | C |
| 3140GSN24 | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$101,000.00 | 5.88% | 0 | \$0.00 | NA | C |
| | | FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,210.62 | 5.95% | 0 | \$0.00 | NA | C |
| | | FIRST NATIONAL BANK, TEXAS | 1 | \$96,896.29 | 5.64% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | DBA FIRST COMMUNITY MORTGAGE | | | | | | |
| | HOWARD BANK, A MARYLAND CORPORATION | 2 | \$187,459.23 | 10.91% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$101,141.75 | 5.89% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$89,156.82 | 5.19% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$90,305.62 | 5.26% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$93,499.94 | 5.44% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC | 1 | \$101,491.38 | 5.91% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$86,821.79 | 5.05% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 7 | \$668,355.24 | 38.88% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,718,338.68 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GSN32 | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$75,000.00 | 4.46% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$55,941.53 | 3.33% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2 | \$103,891.41 | 6.18% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG | 1 | \$47,904.20 | 2.85% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$41,959.17 | 2.5% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$41,209.91 | 2.45% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$42,400.00 | 2.52% | 0 | \$0.00 | NA |
| | NBKC BANK A KANSAS STATE BANK | 1 | \$79,119.25 | 4.71% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$53,194.40 | 3.17% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$41,477.66 | 2.47% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE A LLC | 1 | \$49,790.57 | 2.96% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 17 | \$1,048,613.45 | 62.4% | 0 | \$0.00 | NA |
| Total | | 29 | \$1,680,501.55 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GSN40 | | 1 | \$340,830.41 | 0.12% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | 1ST MARINER BANK A BANKING CORPORATION | | | | | | |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$217,725.73 | 0.08% | 0 | \$0.00 | NA |
| | 1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.15% | 0 | \$0.00 | NA |
| | A1 MORTGAGE GROUP, LLC A CORPORATION | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$473,430.31 | 0.17% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$333,625.74 | 0.12% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE COMPANY LLC AN OKLOHOMA LIMITED LIABILITY C | 1 | \$221,321.20 | 0.08% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 64 | \$18,683,455.59 | 6.54% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$227,713.14 | 0.08% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 2 | \$888,150.00 | 0.31% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$369,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$487,413.64 | 0.17% | 0 | \$0.00 | NA |
| | ALASKAS USA MORTGAGE COMPANY, LLC | 1 | \$259,200.00 | 0.09% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.15% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$196,800.00 | 0.07% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$255,278.42 | 0.09% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$465,409.73 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$339,469.62 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 2 | \$603,474.95 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | \$620,250.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$931,538.02 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$245,000.00 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|-----------------|-------|---|--------|----|
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$409,511.65 | 0.14% | 0 | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 6 | \$1,553,588.19 | 0.54% | 0 | \$0.00 | NA |
| AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.13% | 0 | \$0.00 | NA |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$239,400.00 | 0.08% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$297,500.00 | 0.1% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$287,964.00 | 0.1% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$412,000.00 | 0.14% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT | 1 | \$223,967.87 | 0.08% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 6 | \$1,500,843.01 | 0.53% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 40 | \$13,340,993.59 | 4.67% | 0 | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$251,661.98 | 0.09% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$203,735.03 | 0.07% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$208,243.63 | 0.07% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$283,200.00 | 0.1% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL, A CORPORATION | 1 | \$279,371.08 | 0.1% | 0 | \$0.00 | NA |
| ANDERSON BROTHERS BANK | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$659,946.85 | 0.23% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$245,000.00 | 0.09% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK HOME LOANS | 1 | \$233,750.00 | 0.08% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$211,512.60 | 0.07% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$208,737.05 | 0.07% | 0 | \$0.00 | NA |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$305,224.24 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$1,101,959.21 | 0.39% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS A CORPORATION | 1 | \$281,600.00 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$402,250.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$336,800.00 | 0.12% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$309,119.00 | 0.11% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$224,741.91 | 0.08% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC A CALIFORNIA LLC | 1 | \$258,453.20 | 0.09% | 0 | \$0.00 | NA |
| | BAYSHORE MORTGAGE FUNDING, LLC | 2 | \$435,528.87 | 0.15% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$611,269.28 | 0.21% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 5 | \$1,521,263.62 | 0.53% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$613,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$560,758.32 | 0.2% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$495,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$329,600.00 | 0.12% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$258,750.00 | 0.09% | 0 | \$0.00 | NA |
| | CAMDEN NATIONAL BANK | 1 | \$215,752.24 | 0.08% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$474,402.38 | 0.17% | 0 | \$0.00 | NA |
| | | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | CASON HOME LOANS, A CORPORATION | | | | | | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$799,419.80 | 0.28% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$909,825.64 | 0.32% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$305,550.00 | 0.11% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$423,613.54 | 0.15% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$493,834.64 | 0.17% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$339,572.23 | 0.12% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$675,654.12 | 0.24% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$251,645.00 | 0.09% | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY | 1 | \$206,745.48 | 0.07% | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$235,979.01 | 0.08% | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$337,505.56 | 0.12% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$375,526.94 | 0.13% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$357,914.90 | 0.13% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$318,400.00 | 0.11% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$399,097.25 | 0.14% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 4 | \$1,289,430.16 | 0.45% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$2,796,813.92 | 0.98% | 0 | \$0.00 | NA |
| | DEL SUR CORPORATION DBA CAMINA REAL MORTGAGE BANKERS | 1 | \$293,250.00 | 0.1% | 0 | \$0.00 | NA |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 2 | \$565,244.83 | 0.2% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,748,656.81 | 0.61% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$310,396.00 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$204,695.99 | 0.07% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$409,361.30 | 0.14% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$548,205.89 | 0.19% | 0 | \$0.00 | NA | C |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | DIRECTORS MORTGAGE, INC | 1 | \$199,521.09 | 0.07% | 0 | \$0.00 | NA | C |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORP | 1 | \$423,613.99 | 0.15% | 0 | \$0.00 | NA | C |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$400,756.62 | 0.14% | 0 | \$0.00 | NA | C |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 7 | \$1,851,196.94 | 0.65% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE OF CALIFORNIA A CORPORATION | 1 | \$243,699.98 | 0.09% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$361,185.23 | 0.13% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$423,566.42 | 0.15% | 0 | \$0.00 | NA | C |
| | EMPIRE FINANCIAL A CALIFORNIA CORPORARION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$422,500.00 | 0.15% | 0 | \$0.00 | NA | C |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$286,340.17 | 0.1% | 0 | \$0.00 | NA | C |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,851,449.94 | 0.65% | 0 | \$0.00 | NA | C |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$351,557.13 | 0.12% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$455,729.24 | 0.16% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 7 | \$2,294,285.11 | 0.8% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 5 | \$1,885,957.20 | 0.66% | 0 | \$0.00 | NA | C |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION | 1 | \$248,514.62 | 0.09% | 0 | \$0.00 | NA | C |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A | 3 | \$798,000.00 | 0.28% | 0 | \$0.00 | NA | C |

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|---|---|----------------|-------|---|--------|----|
| WASHINGTON CORPORA | | | | | | |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$299,631.13 | 0.1% | 0 | \$0.00 | NA |
| FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION | 1 | \$328,622.62 | 0.12% | 0 | \$0.00 | NA |
| FEMBI MORTGAGE A CORPORATION | 1 | \$231,215.35 | 0.08% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$499,950.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST BANK | 3 | \$910,621.14 | 0.32% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$220,422.32 | 0.08% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$514,100.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 3 | \$1,084,424.41 | 0.38% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORP., A CORPORATION | 1 | \$219,856.04 | 0.08% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$446,250.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$383,378.02 | 0.13% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$419,371.70 | 0.15% | 0 | \$0.00 | NA |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, A FSB | 1 | \$235,426.78 | 0.08% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$269,660.30 | 0.09% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$423,803.33 | 0.15% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$313,849.56 | 0.11% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$408,742.08 | 0.14% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1 | \$391,518.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY | 2 | \$687,730.98 | 0.24% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA | 1 | \$337,500.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$243,693.01 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | FIRSTBANK | 1 | \$308,426.00 | 0.11% | 0 | \$0.00 | NA |
| | FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | \$208,433.92 | 0.07% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$269,704.47 | 0.09% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA |
| | GLOBWATER BANK, N.A | 1 | \$235,709.82 | 0.08% | 0 | \$0.00 | NA |
| | GOLD COAST BANK AN ILLINIOS CHARTERED BANK | 1 | \$424,100.00 | 0.15% | 0 | \$0.00 | NA |
| | GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CORP | 1 | \$423,478.66 | 0.15% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 1 | \$550,000.00 | 0.19% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 2 | \$592,695.38 | 0.21% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,933,270.05 | 1.03% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC. A CORPORATION | 1 | \$306,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 2 | \$708,987.00 | 0.25% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$243,693.01 | 0.09% | 0 | \$0.00 | NA |
| | HOME FUNDING CORP | 1 | \$334,115.00 | 0.12% | 0 | \$0.00 | NA |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$545,000.00 | 0.19% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMP | 1 | \$337,500.00 | 0.12% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$216,301.55 | 0.08% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$367,097.75 | 0.13% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY | 1 | \$238,683.82 | 0.08% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC D/B/A RECTOR-HAYDEN MORTGAGE, A LI | 1 | \$247,608.08 | 0.09% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 2 | \$682,345.18 | 0.24% | 0 | \$0.00 | NA |
| | HOWARD BANK, A MARYLAND CORPORATION | 5 | \$1,271,378.73 | 0.45% | 0 | \$0.00 | NA |
| | | 1 | \$215,500.00 | 0.08% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | | | | | | |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$277,480.45 | 0.1% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$355,801.79 | 0.12% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 3 | \$976,054.14 | 0.34% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$636,100.00 | 0.22% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC DBAS FELLOWSHIP HOME LOAN | 1 | \$245,600.00 | 0.09% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 2 | \$900,865.15 | 0.32% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$409,030.29 | 0.14% | 0 | \$0.00 | NA |
| | JFK FINANCIAL INC | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$617,922.77 | 0.22% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$456,000.00 | 0.16% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 2 | \$707,140.79 | 0.25% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$332,581.03 | 0.12% | 0 | \$0.00 | NA |
| | KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING | 1 | \$327,532.50 | 0.11% | 0 | \$0.00 | NA |
| | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$305,199.27 | 0.11% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$429,866.36 | 0.15% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$249,802.47 | 0.09% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA MORTGAGE FINANCIAL | 1 | \$227,713.14 | 0.08% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$399,500.00 | 0.14% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$350,314.16 | 0.12% | 0 | \$0.00 | NA |
| | | 1 | \$369,534.48 | 0.13% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|--------|--|----|
| LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | | | | | | |
| LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$543,361.32 | 0.19% | \$0.00 | | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$288,418.79 | 0.1% | \$0.00 | | NA |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$313,639.83 | 0.11% | \$0.00 | | NA |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 3 | \$930,138.28 | 0.33% | \$0.00 | | NA |
| M+T BANK A CORPORATION | 1 | \$288,000.00 | 0.1% | \$0.00 | | NA |
| M+T BANK, A CORPORATION | 1 | \$337,085.01 | 0.12% | \$0.00 | | NA |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$234,400.00 | 0.08% | \$0.00 | | NA |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$492,000.00 | 0.17% | \$0.00 | | NA |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.11% | \$0.00 | | NA |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, 1220 WH | 1 | \$247,702.01 | 0.09% | \$0.00 | | NA |
| MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.09% | \$0.00 | | NA |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN | 1 | \$324,000.00 | 0.11% | \$0.00 | | NA |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$275,370.11 | 0.1% | \$0.00 | | NA |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$438,234.89 | 0.15% | \$0.00 | | NA |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$374,054.52 | 0.13% | \$0.00 | | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$236,250.00 | 0.08% | \$0.00 | | NA |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$432,978.19 | 0.15% | \$0.00 | | NA |
| MICHIGAN MUTUAL, INC | 1 | \$299,260.76 | 0.1% | \$0.00 | | NA |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$586,382.15 | 0.21% | \$0.00 | | NA |
| MIDLAND MORTGAGE CORPORATION , A CORPORATION | 1 | \$378,273.48 | 0.13% | \$0.00 | | NA |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$212,538.34 | 0.07% | \$0.00 | | NA |
| MIDWEST COMMUNITY BANK | 1 | \$400,000.00 | 0.14% | \$0.00 | | NA |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.15% | \$0.00 | | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MILEND, INC, A GEORGIA CORPORATION | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | MILEND, INC. A GEORGIA CORPORATION | 2 | \$668,470.47 | 0.23% | 0 | \$0.00 | NA | C |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$425,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO | 1 | \$424,100.00 | 0.15% | 0 | \$0.00 | NA | C |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$259,672.89 | 0.09% | 0 | \$0.00 | NA | C |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$787,542.03 | 0.28% | 0 | \$0.00 | NA | C |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$258,750.00 | 0.09% | 0 | \$0.00 | NA | C |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$335,623.50 | 0.12% | 0 | \$0.00 | NA | C |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$279,695.66 | 0.1% | 0 | \$0.00 | NA | C |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$319,597.39 | 0.11% | 0 | \$0.00 | NA | C |
| | NBH BANK A COLORADO CORPORATION | 1 | \$231,723.33 | 0.08% | 0 | \$0.00 | NA | C |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$280,654.48 | 0.1% | 0 | \$0.00 | NA | C |
| | NETWORK FUNDING, LP | 1 | \$296,650.00 | 0.1% | 0 | \$0.00 | NA | C |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 | NA | C |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$226,400.00 | 0.08% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$625,959.54 | 0.22% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$276,451.75 | 0.1% | 0 | \$0.00 | NA | C |
| | NTFN INC. A CORPORATION | 1 | \$337,250.00 | 0.12% | 0 | \$0.00 | NA | C |
| | ON Q FINANCIAL INC | 2 | \$635,641.43 | 0.22% | 0 | \$0.00 | NA | C |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ONY GLO, INC., DBA OGI MORGAGE BANKERS, A CORPORATION | 1 | \$269,379.25 | 0.09% | 0 | \$0.00 | NA | C |
| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$234,724.11 | 0.08% | 0 | \$0.00 | NA | C |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 1 | \$586,500.00 | 0.21% | 0 | \$0.00 | NA | C |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$422,526.34 | 0.15% | 0 | \$0.00 | NA | C |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$577,452.00 | 0.2% | 0 | \$0.00 | NA | C |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$314,638.69 | 0.11% | 0 | \$0.00 | NA | C |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$304,231.02 | 0.11% | 0 | \$0.00 | NA | C |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$442,914.67 | 0.16% | 0 | \$0.00 | NA | C |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 5 | \$1,701,369.13 | 0.6% | 0 | \$0.00 | NA | C |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$620,184.77 | 0.22% | 0 | \$0.00 | NA | C |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPO | 1 | \$299,631.13 | 0.1% | 0 | \$0.00 | NA | C |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$367,048.13 | 0.13% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$299,928.17 | 0.11% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$231,891.48 | 0.08% | 0 | \$0.00 | NA | C |
| | PERL MORTGAGE INC | 4 | \$1,168,267.88 | 0.41% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$339,610.01 | 0.12% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED | 1 | \$361,250.00 | 0.13% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$504,800.00 | 0.18% | 0 | \$0.00 | NA | C |
| | | 1 | \$241,952.13 | 0.08% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | | | | | | |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$243,693.01 | 0.09% | 0 | \$0.00 | NA |
| | PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$322,130.08 | 0.11% | 0 | \$0.00 | NA |
| | PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,605.42 | 0.12% | 0 | \$0.00 | NA |
| | PLANET HOME LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$379,521.91 | 0.13% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$791,602.42 | 0.28% | 0 | \$0.00 | NA |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$239,698.05 | 0.08% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORPORATION | 2 | \$590,732.76 | 0.21% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$263,200.00 | 0.09% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,916,564.80 | 0.67% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$274,684.57 | 0.1% | 0 | \$0.00 | NA |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$311,642.12 | 0.11% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 46 | \$13,396,358.61 | 4.69% | 0 | \$0.00 | NA |
| | PRINCIPAL MORTGAGE GROUP LLC A CORPORATION | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$310,250.00 | 0.11% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$245,224.91 | 0.09% | 0 | \$0.00 | NA |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$338,583.17 | 0.12% | 0 | \$0.00 | NA |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATIO | 1 | \$424,000.00 | 0.15% | 0 | \$0.00 | NA |
| | RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY | 1 | \$226,400.00 | 0.08% | 0 | \$0.00 | NA |
| | RATE RABBIT INC DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPOR | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA |
| | RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA COR | 1 | \$533,000.00 | 0.19% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$406,000.00 | 0.14% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$201,600.00 | 0.07% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$1,035,795.50 | 0.36% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$1,457,731.41 | 0.51% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$382,518.13 | 0.13% | 0 | \$0.00 | NA | C |
| | RESMAC, INC | 1 | \$529,363.18 | 0.19% | 0 | \$0.00 | NA | C |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | SAGE BANK | 1 | \$336,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$328,845.16 | 0.12% | 0 | \$0.00 | NA | C |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$502,400.00 | 0.18% | 0 | \$0.00 | NA | C |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$244,800.00 | 0.09% | 0 | \$0.00 | NA | C |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$523,824.04 | 0.18% | 0 | \$0.00 | NA | C |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$348,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$180,405.00 | 0.06% | 0 | \$0.00 | NA | C |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$208,560.50 | 0.07% | 0 | \$0.00 | NA | C |
| | SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR | 1 | \$423,578.53 | 0.15% | 0 | \$0.00 | NA | C |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$452,437.13 | 0.16% | 0 | \$0.00 | NA | C |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$248,432.16 | 0.09% | 0 | \$0.00 | NA | C |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$415,440.00 | 0.15% | 0 | \$0.00 | NA | C |
| | SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION | 1 | \$375,526.94 | 0.13% | 0 | \$0.00 | NA | C |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$239,698.05 | 0.08% | 0 | \$0.00 | NA | C |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| STATEWIDE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$421,708.27 | 0.15% | 0 | \$0.00 | NA |
| STERLING FINANCIAL, INC. A CORPORATION | 1 | \$607,500.00 | 0.21% | 0 | \$0.00 | NA |
| STONEHAVEN MORTGAGE INCORPORATED | 2 | \$828,238.10 | 0.29% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 14 | \$5,069,662.65 | 1.78% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$399,000.00 | 0.14% | 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | \$522,341.98 | 0.18% | 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$212,738.10 | 0.07% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$424,100.00 | 0.15% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$344,341.00 | 0.12% | 0 | \$0.00 | NA |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$592,379.76 | 0.21% | 0 | \$0.00 | NA |
| THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$468,000.00 | 0.16% | 0 | \$0.00 | NA |
| THE DART BANK, A STATE CHARTERED BANK | 1 | \$280,047.22 | 0.1% | 0 | \$0.00 | NA |
| THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$424,100.00 | 0.15% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC | 1 | \$308,250.00 | 0.11% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$484,750.00 | 0.17% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$440,979.70 | 0.15% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$532,000.00 | 0.19% | 0 | \$0.00 | NA |
| TIDEWATER HOME FUNDING, LLC | 1 | \$223,440.00 | 0.08% | 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$383,646.71 | 0.13% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$596,553.86 | 0.21% | 0 | \$0.00 | NA |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$414,389.85 | 0.15% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$231,708.11 | 0.08% | 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$390,961.41 | 0.14% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$322,103.46 | 0.11% | 0 | \$0.00 | NA | C |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$398,198.38 | 0.14% | 0 | \$0.00 | NA | C |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$235,703.08 | 0.08% | 0 | \$0.00 | NA | C |
| | USA DIRECT FUNDING | 2 | \$466,891.55 | 0.16% | 0 | \$0.00 | NA | C |
| | V.I.P. MORTGAGE, INC | 7 | \$1,848,654.41 | 0.65% | 0 | \$0.00 | NA | C |
| | VBS MORTGAGE, LLC A LLC | 1 | \$275,690.73 | 0.1% | 0 | \$0.00 | NA | C |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$217,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,672.89 | 0.09% | 0 | \$0.00 | NA | C |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$247,715.53 | 0.09% | 0 | \$0.00 | NA | C |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 5 | \$1,620,892.91 | 0.57% | 0 | \$0.00 | NA | C |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$788,109.72 | 0.28% | 0 | \$0.00 | NA | C |
| | WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA | 1 | \$424,100.00 | 0.15% | 0 | \$0.00 | NA | C |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$269,660.30 | 0.09% | 0 | \$0.00 | NA | C |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$543,148.69 | 0.19% | 0 | \$0.00 | NA | C |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,168,258.40 | 0.41% | 0 | \$0.00 | NA | C |
| | WELLS FARGO BANK, N.A | 285 | \$85,948,257.88 | 30.1% | 0 | \$0.00 | NA | C |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$371,531.97 | 0.13% | 0 | \$0.00 | NA | C |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$275,365.45 | -0.02% | 0 | \$0.00 | NA | C |
| Total | | 926 | \$285,535,440.66 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GSN57 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$137,459.71 | 3.22% | 0 | \$0.00 | NA | C |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$57,419.14 | 1.34% | 0 | \$0.00 | NA | C |
| | CSTONE MORTGAGE, INC.,DBA CORNERSTONE MORTGAGE GROUP, A CORP | 1 | \$112,500.00 | 2.63% | 0 | \$0.00 | NA | C |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,862.36 | 3.16% | 0 | \$0.00 | NA | C |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$131,200.00 | 3.07% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO | 1 | \$143,650.00 | 3.36% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$119,000.00 | 2.78% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 33 | \$3,437,363.36 | 80.44% | 0 | \$0.00 | NA |
| Total | | 40 | \$4,273,454.57 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GSN65 | 1ST PRIORITY MORTGAGE, INC | 5 | \$305,875.00 | 3.66% | 0 | \$0.00 | NA |
| | ACCESSBANK, A STATE CHARTERED BANK | 1 | \$75,000.00 | 0.9% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$71,097.41 | 0.85% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$84,877.53 | 1.02% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$80,000.00 | 0.96% | 0 | \$0.00 | NA |
| | BANKPLUS A CORPORATION | 1 | \$49,924.69 | 0.6% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$59,915.46 | 0.72% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$35,000.00 | 0.42% | 0 | \$0.00 | NA |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$50,000.00 | 0.6% | 0 | \$0.00 | NA |
| | CNB MORTGAGE COMPANY | 1 | \$74,700.00 | 0.89% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.77% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$66,000.00 | 0.79% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 3 | \$139,796.16 | 1.67% | 0 | \$0.00 | NA |
| | FIRST BANK, A STATE CHARTERED COMPANY | 1 | \$57,000.00 | 0.68% | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$54,922.50 | 0.66% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | \$129,392.92 | 1.55% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$72,395.54 | 0.87% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN | 1 | \$59,915.46 | 0.72% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$71,648.90 | 0.86% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY | 2 | \$112,117.56 | 1.34% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 2 | \$157,503.00 | 1.89% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$58,500.00 | 0.7% | 0 | \$0.00 | NA |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$68,000.00 | 0.81% | 0 | \$0.00 | NA |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$75,000.00 | 0.9% | 0 | \$0.00 | NA |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$78,300.00 | 0.94% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$49,927.83 | 0.6% | 0 | \$0.00 | NA |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$53,940.00 | 0.65% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$64,000.00 | 0.77% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$39,942.36 | 0.48% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$159,825.00 | 1.91% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC | 1 | \$59,915.46 | 0.72% | 0 | \$0.00 | NA |
| LAKELAND BANK, A CORPORATION | 1 | \$69,167.18 | 0.83% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L | 1 | \$76,500.00 | 0.92% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$153,479.55 | 1.84% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | \$71,900.00 | 0.86% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$78,500.00 | 0.94% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$71,898.55 | 0.86% | 0 | \$0.00 | NA |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$33,901.09 | 0.41% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC A LLC | 1 | \$82,250.00 | 0.98% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNY | 1 | \$50,000.00 | 0.6% | 0 | \$0.00 | NA |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$49,927.95 | 0.6% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORPORATION | 1 | \$80,085.00 | 0.96% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$79,879.51 | 0.96% | 0 | \$0.00 | NA |
| REPUBLIC BANK + TRUST | 1 | \$71,000.00 | 0.85% | 0 | \$0.00 | NA |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$80,631.04 | 0.97% | 0 | \$0.00 | NA |
| SAC FEDERAL CREDIT UNION | 1 | \$58,914.98 | 0.71% | 0 | \$0.00 | NA |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | SECURITY HOME MORTGAGE LLC A LLC | 1 | \$67,899.82 | 0.81% | 0 | \$0.00 | NA | C |
| | SIMMONS BANK | 1 | \$49,929.56 | 0.6% | 0 | \$0.00 | NA | C |
| | SOUTH CENTRAL BANK, INC | 1 | \$70,100.00 | 0.84% | 0 | \$0.00 | NA | C |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$45,932.23 | 0.55% | 0 | \$0.00 | NA | C |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$77,490.66 | 0.93% | 0 | \$0.00 | NA | C |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$84,874.78 | 1.02% | 0 | \$0.00 | NA | C |
| | STOCK YARDS BANK + TRUST COMPANY | 1 | \$64,906.35 | 0.78% | 0 | \$0.00 | NA | C |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$35,946.96 | 0.43% | 0 | \$0.00 | NA | C |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$74,500.00 | 0.89% | 0 | \$0.00 | NA | C |
| | UMB BANK, NA A BANKING CORPORATION | 1 | \$70,000.00 | 0.84% | 0 | \$0.00 | NA | C |
| | UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$67,707.46 | 0.81% | 0 | \$0.00 | NA | C |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$74,891.94 | 0.9% | 0 | \$0.00 | NA | C |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$84,874.78 | 1.02% | 0 | \$0.00 | NA | C |
| | VICTORIAN FINANCE, LLC | 1 | \$54,000.00 | 0.65% | 0 | \$0.00 | NA | C |
| | WELLS FARGO BANK, N.A | 50 | \$3,466,722.52 | 41.5% | 0 | \$0.00 | NA | C |
| | WESBANCO BANK, INC | 2 | \$129,067.87 | 1.55% | 0 | \$0.00 | NA | C |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$62,800.00 | 0.75% | 0 | \$0.00 | NA | C |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$84,865.00 | 0.94% | 0 | \$0.00 | NA | C |
| Total | | 125 | \$8,352,977.56 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GSN73 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$336,000.00 | 2.41% | 0 | \$0.00 | NA | C |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$247,241.60 | 1.78% | 0 | \$0.00 | NA | C |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$621,351.12 | 4.46% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$516,806.85 | 3.71% | 0 | \$0.00 | NA | C |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$321,312.08 | 2.31% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$176,700.00 | 1.27% | 0 | \$0.00 | NA | C |
| | | 1 | \$189,810.85 | 1.36% | 0 | \$0.00 | NA | C |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | | | | | | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$206,179.35 | 1.48% | 0 | \$0.00 | NA |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$256,000.00 | 1.84% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$424,100.00 | 3.05% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$334,400.00 | 2.4% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$237,751.51 | 1.71% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION | 1 | \$216,000.00 | 1.55% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 1 | \$351,263.21 | 2.52% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 35 | \$9,485,280.26 | 68.15% | 0 | \$0.00 | NA |
| Total | | 52 | \$13,920,196.83 | 100% | 0 | \$0.00 | 0 |
| 3140GSN81 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$209,333.17 | 0.47% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF SCSCESS NATIONAL BANK | 1 | \$92,023.04 | 0.2% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$208,353.85 | 0.46% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$92,800.00 | 0.21% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$94,991.87 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$101,000.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 3 | \$298,284.24 | 0.66% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$105,245.00 | 0.23% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$91,971.89 | 0.2% | 0 | \$0.00 | NA |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$87,778.76 | 0.2% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$89,626.68 | 0.2% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$575,850.14 | 1.28% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$99,000.00 | 0.22% | 0 | \$0.00 | NA |
| BANK OF ENGLAND A CORPORATION | 1 | \$85,185.09 | 0.19% | 0 | \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION | 2 | \$195,057.82 | 0.43% | 0 | \$0.00 | NA |
| BANKPLUS A CORPORATION | 1 | \$97,867.99 | 0.22% | 0 | \$0.00 | NA |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$90,210.00 | 0.2% | 0 | \$0.00 | NA |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$86,181.11 | 0.19% | 0 | \$0.00 | NA |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA |
| CADENCE BANK, N.A | 1 | \$96,370.00 | 0.21% | 0 | \$0.00 | NA |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$98,766.78 | 0.22% | 0 | \$0.00 | NA |
| CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,132.54 | 0.2% | 0 | \$0.00 | NA |
| CBC MORTGAGE COMPANY | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 | NA |
| CHARTER WEST BANK A CORPORATION | 2 | \$204,418.19 | 0.46% | 0 | \$0.00 | NA |
| CHARTER WEST BANK, A CORPORATION | 1 | \$93,150.00 | 0.21% | 0 | \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES, LLC A LLC | 1 | \$92,971.73 | 0.21% | 0 | \$0.00 | NA |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$94,200.00 | 0.21% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$91,876.08 | 0.2% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$97,864.97 | 0.22% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$96,361.00 | 0.21% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2 | \$192,800.70 | 0.43% | 0 | \$0.00 | NA |
| | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | | | | | | |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$88,400.00 | 0.2% | 0 | \$0.00 | NA |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$104,356.02 | 0.23% | 0 | \$0.00 | NA |
| FANDB ACQUISITION GROUP, LLC | 1 | \$109,600.00 | 0.24% | 0 | \$0.00 | NA |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LLC | 1 | \$88,076.33 | 0.2% | 0 | \$0.00 | NA |
| FIRST ADVANTAGE BANK A BANKING CORPORATION | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST ADVANTAGE BANK CORPORATION | 1 | \$107,625.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 2 | \$194,320.00 | 0.43% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 1 | \$85,482.06 | 0.19% | 0 | \$0.00 | NA |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$99,862.23 | 0.22% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$89,506.97 | 0.2% | 0 | \$0.00 | NA |
| FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$87,956.53 | 0.2% | 0 | \$0.00 | NA |
| FIRST HOPE BANK N.A | 1 | \$89,482.01 | 0.2% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC | 1 | \$104,365.48 | 0.23% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$106,263.04 | 0.24% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY CO | 1 | \$99,865.29 | 0.22% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN | 1 | \$92,497.39 | 0.21% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$107,033.86 | 0.24% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM AND COMPANY, AN O | 1 | \$98,906.59 | 0.22% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$201,971.04 | 0.45% | 0 | \$0.00 | NA |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,629.10 | 0.2% | 0 | \$0.00 | NA |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,287.34 | 0.19% | 0 | \$0.00 | NA |
| | FLANAGAN STATE BANK | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 | NA |
| | FLANAGAN STATE BANK, A CORPORATION | 1 | \$91,500.00 | 0.2% | 0 | \$0.00 | NA |
| | FORRESTON STATE BANK | 1 | \$92,025.86 | 0.2% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$109,855.15 | 0.24% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LLC | 1 | \$96,600.00 | 0.22% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$107,700.00 | 0.24% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$103,790.00 | 0.23% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$87,881.46 | 0.2% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$95,496.19 | 0.21% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$201,300.00 | 0.45% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$104,760.00 | 0.23% | 0 | \$0.00 | NA |
| | HERITAGE BANK | 1 | \$104,783.71 | 0.23% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$97,468.53 | 0.22% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$195,220.02 | 0.43% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$97,200.00 | 0.22% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$99,200.00 | 0.22% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER | 1 | \$87,284.91 | 0.19% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$90,950.00 | 0.2% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$94,872.03 | 0.21% | 0 | \$0.00 | NA |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$88,885.44 | 0.2% | 0 | \$0.00 | NA |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$104,256.16 | 0.23% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| J.G. WENTWORTH HOME LENDING, LLC | 3 | \$294,300.00 | 0.66% | 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 3 | \$299,178.76 | 0.67% | 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$85,500.00 | 0.19% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$88,854.05 | 0.2% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$103,356.40 | 0.23% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,865.29 | 0.22% | 0 | \$0.00 | NA |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$101,850.00 | 0.23% | 0 | \$0.00 | NA |
| MEADOWBROOK FINANCIAL MORTGAGE BANK CORP., A NEW YORK CORPOR | 1 | \$97,368.67 | 0.22% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$102,505.00 | 0.23% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$95,873.58 | 0.21% | 0 | \$0.00 | NA |
| MIDWEST FAMILY LENDING CORPORATION | 2 | \$206,466.27 | 0.46% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$89,878.76 | 0.2% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$104,438.00 | 0.23% | 0 | \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$97,500.00 | 0.22% | 0 | \$0.00 | NA |
| NC HOMEFRONT MORTGAGE LLC | 1 | \$86,999.97 | 0.19% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$106,325.31 | 0.24% | 0 | \$0.00 | NA |
| NFM, INC. DBA NFM LENDIGN A MARYLAND CORPORATION | 1 | \$106,391.00 | 0.24% | 0 | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$89,600.00 | 0.2% | 0 | \$0.00 | NA |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A | 1 | \$91,873.25 | 0.2% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$89,776.15 | 0.2% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$107,854.52 | 0.24% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP | 1 | \$107,679.76 | 0.24% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$86,330.00 | 0.19% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$90,487.00 | 0.2% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$91,675.00 | 0.2% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$99,865.29 | 0.22% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA |
| | PRINCETON MORTGAGE CORPORATION | 2 | \$195,812.23 | 0.44% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$89,476.55 | 0.2% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C | 1 | \$109,500.00 | 0.24% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 1 | \$87,300.00 | 0.19% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$99,862.23 | 0.22% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 2 | \$195,600.00 | 0.44% | 0 | \$0.00 | NA |
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$91,876.08 | 0.2% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$103,500.00 | 0.23% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$107,851.20 | 0.24% | 0 | \$0.00 | NA |
| | | 1 | \$87,300.00 | 0.19% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|
| | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | | | | | | |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$105,853.95 | 0.24% | 0 | \$0.00 | NA |
| | STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$85,360.00 | 0.19% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK + TRUST COMPANY | 2 | \$185,500.00 | 0.41% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$92,700.00 | 0.21% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,800.00 | 0.22% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 2 | \$199,231.79 | 0.44% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 2 | \$211,233.57 | 0.47% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$90,867.85 | 0.2% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$85,475.07 | 0.19% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$99,865.29 | 0.22% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG | 4 | \$386,656.98 | 0.86% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MOR | 1 | \$105,600.00 | 0.24% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 1 | \$108,640.00 | 0.24% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$92,497.39 | 0.21% | 0 | \$0.00 | NA |
| | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$108,750.00 | 0.24% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$96,900.00 | 0.22% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$198,681.48 | 0.44% | 0 | \$0.00 | NA |
| | VBS MORTGAGE, LLC A LLC | 1 | \$91,873.25 | 0.2% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | \$97,500.00 | 0.22% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY, A COPORATION | 1 | \$105,860.41 | 0.24% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 278 | \$27,400,671.05 | 61.02% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | WESLEND FINANCIAL CORP | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$95,867.74 | 0.21% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,854.52 | 0.24% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$99,862.23 | 0.3% | 0 | \$0.00 | NA |
| Total | | 458 | \$44,903,161.27 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GSN99 | 1ST PRIORITY MORTGAGE, INC | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 | NA |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 2 | \$324,200.00 | 0.26% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION | 2 | \$339,893.81 | 0.28% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 2 | \$319,768.92 | 0.26% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$152,550.00 | 0.12% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 2 | \$326,934.27 | 0.27% | 0 | \$0.00 | NA |
| | ACOPIA, LLC., A CORPORATION | 1 | \$160,123.00 | 0.13% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$165,061.83 | 0.13% | 0 | \$0.00 | NA |
| | AFMC MORTGAGE | 1 | \$154,766.55 | 0.13% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$151,276.81 | 0.12% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$154,671.80 | 0.13% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$161,686.70 | 0.13% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$627,566.55 | 0.51% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$640,947.66 | 0.52% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 1 | \$169,649.71 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$158,707.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$315,178.79 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$157,476.53 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$169,760.48 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$164,999.89 | 0.13% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$313,707.36 | 0.26% | 0 | \$0.00 | NA | C |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$158,875.83 | 0.13% | 0 | \$0.00 | NA | C |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$471,731.60 | 0.39% | 0 | \$0.00 | NA | C |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, LLC DBA BENCHMARK MORTGA | 1 | \$154,715.00 | 0.13% | 0 | \$0.00 | NA | C |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$173,385.35 | 0.14% | 0 | \$0.00 | NA | C |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$150,350.00 | 0.12% | 0 | \$0.00 | NA | C |
| | BANK OF ENGLAND A CORPORATION | 2 | \$303,200.00 | 0.25% | 0 | \$0.00 | NA | C |
| | BANK OF THE OZARKS, A CORPORATION | 2 | \$312,325.00 | 0.26% | 0 | \$0.00 | NA | C |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$174,900.00 | 0.14% | 0 | \$0.00 | NA | C |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 7 | \$1,159,095.02 | 0.95% | 0 | \$0.00 | NA | C |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$164,318.15 | 0.13% | 0 | \$0.00 | NA | C |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$167,300.00 | 0.14% | 0 | \$0.00 | NA | C |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$164,900.00 | 0.13% | 0 | \$0.00 | NA | C |
| | BLUELEAF LENDING, LLC | 1 | \$156,400.33 | 0.13% | 0 | \$0.00 | NA | C |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$318,969.06 | 0.26% | 0 | \$0.00 | NA | C |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$169,760.04 | 0.14% | 0 | \$0.00 | NA | C |
| | BUSEY BANK | 5 | \$787,563.53 | 0.64% | 0 | \$0.00 | NA | C |
| | CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$149,921.81 | 0.12% | 0 | \$0.00 | NA | C |
| | CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,400.00 | 0.13% | 0 | \$0.00 | NA | C |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$174,254.13 | 0.14% | 0 | \$0.00 | NA | C |
| | CAPITAL CITY BANK | 1 | \$157,700.00 | 0.13% | 0 | \$0.00 | NA | C |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN | 1 | \$159,763.87 | 0.13% | 0 | \$0.00 | NA | C |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$172,257.94 | 0.14% | 0 | \$0.00 | NA | C |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED BANTIONAL BANK | 1 | \$159,548.35 | 0.13% | 0 | \$0.00 | NA | C |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$154,780.19 | 0.13% | 0 | \$0.00 | NA | C |
| | CBC NATIONAL BANK, A FERDERALLY CHARTERED NATIONAL BANK | 1 | \$159,764.29 | 0.13% | 0 | \$0.00 | NA | C |
| | CENTENNIAL BANK A CORPORATION | 1 | \$150,787.24 | 0.12% | 0 | \$0.00 | NA | C |
| | CENTERSTATE BANK OF FLORIDA N.A., A NATIONAL ASSOCIATION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | CENTRAL BANK + TRUST CO | 1 | \$159,764.29 | 0.13% | 0 | \$0.00 | NA | C |
| | CHARTER WEST BANK A CORPORATION | 1 | \$154,552.60 | 0.13% | 0 | \$0.00 | NA | C |
| | CHARTER WEST BANK, A CORPORATION | 2 | \$326,977.53 | 0.27% | 0 | \$0.00 | NA | C |
| | CHICAGO FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$154,230.00 | 0.13% | 0 | \$0.00 | NA | C |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$165,813.10 | 0.14% | 0 | \$0.00 | NA | C |
| | CIBM BANK | 1 | \$163,537.05 | 0.13% | 0 | \$0.00 | NA | C |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$167,200.00 | 0.14% | 0 | \$0.00 | NA | C |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$487,359.10 | 0.4% | 0 | \$0.00 | NA | C |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$173,500.00 | 0.14% | 0 | \$0.00 | NA | C |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$166,964.42 | 0.14% | 0 | \$0.00 | NA | C |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$162,670.48 | 0.13% | 0 | \$0.00 | NA | C |
| | COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 2 | \$333,999.29 | 0.27% | 0 | \$0.00 | NA | C |
| | | 1 | \$161,771.75 | 0.13% | 0 | \$0.00 | NA | C |

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|--|--|---|--------------|-------|---|--------|----|
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | | | | | | |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$172,416.72 | 0.14% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$160,700.00 | 0.13% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$169,600.70 | 0.14% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$169,100.00 | 0.14% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 6 | \$955,195.47 | 0.78% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 | NA |
| | DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$165,625.00 | 0.14% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$167,263.99 | 0.14% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITEDL IABILITY COMPANY | 1 | \$164,513.04 | 0.13% | 0 | \$0.00 | NA |
| | EMC HOLDINGS, LLC | 1 | \$154,500.00 | 0.13% | 0 | \$0.00 | NA |
| | EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 2 | \$317,269.07 | 0.26% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$166,010.47 | 0.14% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$155,300.00 | 0.13% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,600.00 | 0.13% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$161,272.44 | 0.13% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$151,780.60 | 0.12% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 3 | \$477,490.00 | 0.39% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | CORPO | | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$163,768.92 | 0.13% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$153,900.00 | 0.13% | 0 | \$0.00 | NA |
| | EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA |
| | F & M BANK, A CORPORATION | 1 | \$170,669.19 | 0.14% | 0 | \$0.00 | NA |
| | F + B ACQUISITION GROUP, LLC | 2 | \$311,870.31 | 0.25% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$169,509.29 | 0.14% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$165,510.75 | 0.14% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 3 | \$492,122.92 | 0.4% | 0 | \$0.00 | NA |
| | FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$160,500.00 | 0.13% | 0 | \$0.00 | NA |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 1 | \$159,960.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST BANK | 4 | \$639,928.99 | 0.52% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$490,997.69 | 0.4% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$153,378.30 | 0.13% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$155,192.90 | 0.13% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 1 | \$159,300.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$163,986.16 | 0.13% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$158,855.85 | 0.13% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$159,764.29 | 0.13% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMP | 1 | \$169,860.33 | 0.14% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$166,015.75 | 0.14% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM + COMPANY AN OKLAH | 1 | \$164,767.51 | 0.13% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE HOME LENDING L | 1 | \$154,012.68 | 0.13% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY | 1 | \$157,228.15 | 0.13% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A | 1 | \$153,283.71 | 0.13% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 2 | \$330,533.62 | 0.27% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMTIED LIABILIT | 1 | \$162,964.86 | 0.13% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C | 1 | \$160,798.11 | 0.13% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC, DBA CUNNIGHAM AND COMPANY, AN O | 1 | \$172,556.38 | 0.14% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY | 1 | \$170,517.29 | 0.14% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY C | 1 | \$161,187.56 | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$163,763.71 | 0.13% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$159,814.22 | 0.13% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$333,318.23 | 0.27% | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$156,400.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST UTAH BANK A CORPORATION | 1 | \$160,900.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,567.80 | 0.13% | 0 | \$0.00 | NA |
| FLAGSTAR BANK | 1 | \$154,700.00 | 0.13% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA |
| FRANKLIN SYNERGY BANK | 1 | \$159,649.98 | 0.13% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY | 1 | \$171,740.94 | 0.14% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | COMPA | | | | | | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 5 | \$831,513.58 | 0.68% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$156,918.58 | 0.13% | 0 | \$0.00 | NA |
| | GRAND RIVER BANK | 1 | \$155,958.51 | 0.13% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$166,400.00 | 0.14% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$154,771.65 | 0.13% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$982,220.30 | 0.8% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$150,400.00 | 0.12% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$153,400.00 | 0.13% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A | 1 | \$151,690.96 | 0.12% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A., A CORPORATION | 2 | \$312,558.99 | 0.26% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$168,834.63 | 0.14% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$322,136.46 | 0.26% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$157,237.00 | 0.13% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$341,798.66 | 0.28% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2 | \$310,119.45 | 0.25% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$167,683.41 | 0.14% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$675,656.65 | 0.55% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 | NA |
| | | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 11 | \$1,798,639.85 | 1.47% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$166,265.40 | 0.14% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA |
| | INLAND BANK + TRUST A CORPORATION | 2 | \$341,750.00 | 0.28% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$152,784.43 | 0.12% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$161,272.45 | 0.13% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC A LLC | 2 | \$317,901.44 | 0.26% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 4 | \$660,050.84 | 0.54% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$169,353.72 | 0.14% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 1 | \$166,299.15 | 0.14% | 0 | \$0.00 | NA |
| | KEYSTONE MORTGAGE GROUP, A TENNESSEE LIMITED LIABILITY COMPA | 1 | \$155,469.93 | 0.13% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$312,583.94 | 0.26% | 0 | \$0.00 | NA |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$167,613.50 | 0.14% | 0 | \$0.00 | NA |
| | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | \$166,953.68 | 0.14% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$159,080.85 | 0.13% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION | 1 | \$153,373.72 | 0.13% | 0 | \$0.00 | NA |
| | M+T BANK, A CORPORATION | 1 | \$154,631.82 | 0.13% | 0 | \$0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$173,530.00 | 0.14% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 2 | \$334,067.30 | 0.27% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,875.00 | 0.14% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA |
| MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION | 1 | \$157,877.24 | 0.13% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$159,818.99 | 0.13% | 0 | \$0.00 | NA |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$167,763.29 | 0.14% | 0 | \$0.00 | NA |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,579.07 | 0.13% | 0 | \$0.00 | NA |
| MIDWEST BANKCENTRE, A CORPORATION | 1 | \$156,357.38 | 0.13% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$341,600.00 | 0.28% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,515.05 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$163,644.10 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$164,767.51 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 1 | \$157,499.00 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$159,200.00 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$161,766.59 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$149,833.81 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$156,477.32 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM | 3 | \$497,000.00 | 0.41% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC, AN ILLINIOS LIMITED LIABILITY CO | 1 | \$168,560.00 | 0.14% | 0 | \$0.00 | NA |
| MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$159,774.56 | 0.13% | 0 | \$0.00 | NA |
| NBKC BANK, A KANSAS STATE BANK | 1 | \$154,002.78 | 0.13% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$167,810.00 | 0.14% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$163,354.00 | 0.13% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$173,850.00 | 0.14% | 0 | \$0.00 | NA |
| NTFN, INC., A CORPORATION | 1 | \$154,800.00 | 0.13% | 0 | \$0.00 | NA |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$171,938.91 | 0.14% | 0 | \$0.00 | NA |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$157,028.43 | 0.13% | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC | 1 | \$167,158.81 | 0.14% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$161,049.63 | 0.13% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP A CORPORATION | 2 | \$319,333.94 | 0.26% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP., A CORPORATION | 1 | \$160,050.00 | 0.13% | 0 | \$0.00 | NA |
| PARAGON HOME LOANS INC. A CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$170,759.06 | 0.14% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 3 | \$481,961.84 | 0.39% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA |
| PERL MORTGAGE INC | 2 | \$316,200.00 | 0.26% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC | 1 | \$171,752.18 | 0.14% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | \$649,331.11 | 0.53% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC A LLC | 2 | \$315,759.29 | 0.26% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED | 1 | \$151,106.79 | 0.12% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$163,763.71 | 0.13% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$790,995.42 | 0.65% | 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$324,778.11 | 0.27% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$159,759.02 | 0.13% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$170,400.00 | 0.14% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP | 2 | \$323,875.00 | 0.26% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$173,754.84 | 0.14% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$335,000.00 | 0.27% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$4,247,260.30 | 3.47% | 0 | \$0.00 | NA |
| | PRINCIPAL MORTGAGE LLC | 1 | \$164,565.55 | 0.13% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$156,170.00 | 0.13% | 0 | \$0.00 | NA |
| | PROGRESS BANK + TRUST | 1 | \$164,751.48 | 0.13% | 0 | \$0.00 | NA |
| | PROGRESS BANK AND TRUST | 1 | \$164,767.51 | 0.13% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,759.38 | 0.14% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTES CORPORATION | 1 | \$166,590.00 | 0.14% | 0 | \$0.00 | NA |
| | RCB BANK, A CORPORATION | 1 | \$165,766.10 | 0.14% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$157,234.60 | 0.13% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 2 | \$324,720.94 | 0.27% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$328,783.02 | 0.27% | 0 | \$0.00 | NA |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$159,714.22 | 0.13% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE CORP. A CORPORATION | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 9 | \$1,458,728.41 | 1.19% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$156,054.81 | 0.13% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,781.00 | 0.12% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$167,325.00 | 0.14% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 2 | \$309,946.05 | 0.25% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 2 | \$333,761.88 | 0.27% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 3 | \$485,297.94 | 0.4% | 0 | \$0.00 | NA | C |
| | SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION | 1 | \$172,939.13 | 0.14% | 0 | \$0.00 | NA | C |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$505,844.34 | 0.41% | 0 | \$0.00 | NA | C |
| | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$160,931.79 | 0.13% | 0 | \$0.00 | NA | C |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$164,767.52 | 0.13% | 0 | \$0.00 | NA | C |
| | SIMMONS BANK | 3 | \$473,958.87 | 0.39% | 0 | \$0.00 | NA | C |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LL | 1 | \$171,746.60 | 0.14% | 0 | \$0.00 | NA | C |
| | SOUTH CENTRAL BANK | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | SPIRITBANK | 1 | \$163,800.00 | 0.13% | 0 | \$0.00 | NA | C |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$171,757.65 | 0.14% | 0 | \$0.00 | NA | C |
| | STATEWIDE MORTGAGE, A KENTUCKY CORPORATION | 1 | \$160,800.00 | 0.13% | 0 | \$0.00 | NA | C |
| | STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$173,700.00 | 0.14% | 0 | \$0.00 | NA | C |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$311,090.91 | 0.25% | 0 | \$0.00 | NA | C |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$171,540.00 | 0.14% | 0 | \$0.00 | NA | C |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | STOCKTON MORTGAGE CORPORATION, A CORPROATION | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$161,272.45 | 0.13% | 0 | \$0.00 | NA | C |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$157,377.94 | 0.13% | 0 | \$0.00 | NA | C |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$163,468.82 | 0.13% | 0 | \$0.00 | NA | C |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 3 | \$484,021.24 | 0.4% | 0 | \$0.00 | NA | C |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$149,888.51 | 0.12% | 0 | \$0.00 | NA | C |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$169,760.48 | 0.14% | 0 | \$0.00 | NA | C |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$156,519.07 | 0.13% | 0 | \$0.00 | NA | C |
| | | 1 | \$154,626.89 | 0.13% | 0 | \$0.00 | NA | C |

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|--|--|-----|-----------------|--------|---|--------|----|
| | THE BANK OF COMMERCE, AN IDAHO CORPORATION | | | | | | |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$167,953.00 | 0.14% | 0 | \$0.00 | NA |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC | 1 | \$164,079.26 | 0.13% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$158,320.00 | 0.13% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$482,023.57 | 0.39% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$322,648.79 | 0.26% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$154,400.00 | 0.13% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$161,671.88 | 0.13% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$157,055.40 | 0.13% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$156,434.27 | 0.13% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS A LLC | 1 | \$170,609.28 | 0.14% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$157,472.79 | 0.13% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$491,578.13 | 0.4% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 3 | \$502,417.52 | 0.41% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING | 1 | \$163,929.98 | 0.13% | 0 | \$0.00 | NA |
| | VBS MORTGAGE, LLC A LLC | 1 | \$167,763.29 | 0.14% | 0 | \$0.00 | NA |
| | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,759.39 | 0.14% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,741.84 | 0.13% | 0 | \$0.00 | NA |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$150,800.00 | 0.12% | 0 | \$0.00 | NA |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$165,500.36 | 0.14% | 0 | \$0.00 | NA |
| | WATSON MORTGAGE CORP A MORTGAGE COMPANY | 1 | \$169,810.40 | 0.14% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 285 | \$46,289,668.66 | 37.82% | 0 | \$0.00 | NA |
| | WESBANCO BANK, INC | 1 | \$170,304.27 | 0.14% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$171,690.00 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$164,667.65 | 0.13% | 0 | \$0.00 | NA | C |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 | NA | C |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$167,043.52 | 0.14% | 0 | \$0.00 | NA | C |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$317,194.67 | 0.26% | 0 | \$0.00 | NA | C |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 3 | \$496,407.54 | 0.41% | 0 | \$0.00 | NA | C |
| | WR STARKEY MORTGAGE, LLP | 7 | \$1,176,872.88 | 0.96% | 0 | \$0.00 | NA | C |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$165,067.09 | 0.13% | 0 | \$0.00 | NA | C |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 2 | \$311,506.79 | 0.2% | 0 | \$0.00 | NA | C |
| Total | | 754 | \$122,386,503.14 | 100% | 0 | \$0.00 | | C |
| 3140GSNA6 | NEW PENN FINANCIAL, LLC | 2 | \$611,500.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 2 | \$611,500.00 | 100% | 0 | \$0.00 | | C |
| 3140GSNB4 | NEW PENN FINANCIAL, LLC | 3 | \$1,026,200.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 3 | \$1,026,200.00 | 100% | 0 | \$0.00 | | C |
| 3140GSNC2 | CAROLINA ONE MORTGAGE, LLC | 1 | \$109,512.00 | 8.87% | 0 | \$0.00 | NA | C |
| | NEW PENN FINANCIAL, LLC | 10 | \$863,906.04 | 69.95% | 0 | \$0.00 | NA | C |
| | PARTNERS UNITED FINANCIAL, LLC | 2 | \$188,180.00 | 15.24% | 0 | \$0.00 | NA | C |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$73,350.00 | 5.94% | 0 | \$0.00 | NA | C |
| Total | | 14 | \$1,234,948.04 | 100% | 0 | \$0.00 | | C |
| 3140GSND0 | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$67,522.46 | 5.96% | 0 | \$0.00 | NA | C |
| | NEW PENN FINANCIAL, LLC | 14 | \$1,066,314.25 | 94.04% | 0 | \$0.00 | NA | C |
| Total | | 15 | \$1,133,836.71 | 100% | 0 | \$0.00 | | C |
| 3140GSNE8 | NEW PENN FINANCIAL, LLC | 7 | \$1,059,475.00 | 88.1% | 0 | \$0.00 | NA | C |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SHELTER LENDING SERVICES, LLC | 1 | \$143,100.00 | 11.9% | 0 | \$0.00 | NA | C |
| Total | | | 8 | \$1,202,575.00 | 100% | 0 | \$0.00 | | C |
| 3140GSNF5 | | NEW PENN FINANCIAL, LLC | 4 | \$1,571,600.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 4 | \$1,571,600.00 | 100% | 0 | \$0.00 | | C |
| 3140GSNV0 | | ACADEMY MORTGAGE CORPORATION | 6 | \$1,721,877.37 | 10.75% | 0 | \$0.00 | NA | C |
| | | ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$260,928.77 | 1.63% | 0 | \$0.00 | NA | C |
| | | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$270,432.13 | 1.69% | 0 | \$0.00 | NA | C |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$860,132.81 | 5.37% | 0 | \$0.00 | NA | C |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$302,732.20 | 1.89% | 0 | \$0.00 | NA | C |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$292,248.43 | 1.82% | 0 | \$0.00 | NA | C |
| | | CENDERA FUNDING, INC | 1 | \$249,890.00 | 1.56% | 0 | \$0.00 | NA | C |
| | | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$341,494.18 | 2.13% | 0 | \$0.00 | NA | C |
| | | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$401,850.00 | 2.51% | 0 | \$0.00 | NA | C |
| | | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$242,250.00 | 1.51% | 0 | \$0.00 | NA | C |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$240,000.00 | 1.5% | 0 | \$0.00 | NA | C |
| | | DHI MORTGAGE COMPANY, LTD | 1 | \$216,030.04 | 1.35% | 0 | \$0.00 | NA | C |
| | | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$516,906.41 | 3.23% | 0 | \$0.00 | NA | C |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$280,250.00 | 1.75% | 0 | \$0.00 | NA | C |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$551,167.40 | 3.44% | 0 | \$0.00 | NA | C |
| | | FIRST MORTGAGE COMPANY LLC SUCCESSOR BY MERGER TO AND DOING | 1 | \$211,200.00 | 1.32% | 0 | \$0.00 | NA | C |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$370,065.02 | 2.31% | 0 | \$0.00 | NA | C |
| | | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$289,750.00 | 1.81% | 0 | \$0.00 | NA | C |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$208,714.00 | 1.3% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | INLAND BANK + TRUST A CORPORATION | 1 | \$295,925.00 | 1.85% | 0 | \$0.00 | NA | C |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$279,367.63 | 1.74% | 0 | \$0.00 | NA | C |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$692,159.63 | 4.32% | 0 | \$0.00 | NA | C |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$282,680.38 | 1.76% | 0 | \$0.00 | NA | C |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$280,638.07 | 1.75% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$217,987.77 | 1.36% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$218,255.16 | 1.36% | 0 | \$0.00 | NA | C |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$304,950.00 | 1.9% | 0 | \$0.00 | NA | C |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$229,617.32 | 1.43% | 0 | \$0.00 | NA | C |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$464,832.74 | 2.9% | 0 | \$0.00 | NA | C |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$298,882.04 | 1.87% | 0 | \$0.00 | NA | C |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$301,355.57 | 1.88% | 0 | \$0.00 | NA | C |
| | TRADITION MORTGAGE, LLC | 1 | \$350,043.55 | 2.18% | 0 | \$0.00 | NA | C |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$225,150.00 | 1.41% | 0 | \$0.00 | NA | C |
| | V.I.P. MORTGAGE, INC | 1 | \$261,155.00 | 1.63% | 0 | \$0.00 | NA | C |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$1,048,983.11 | 6.55% | 0 | \$0.00 | NA | C |
| | WELLS FARGO BANK, N.A | 8 | \$2,440,583.07 | 15.24% | 0 | \$0.00 | NA | C |
| Total | | 54 | \$16,020,484.80 | 100% | 0 | \$0.00 | | C |
| 3140GSNW8 | 1ST ALLIANCE LENDING, LLC | 1 | \$291,728.02 | 0.17% | 0 | \$0.00 | NA | C |
| | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$222,956.01 | 0.13% | 0 | \$0.00 | NA | C |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$261,062.87 | 0.15% | 0 | \$0.00 | NA | C |
| | ACADEMY BANK, N.A., NATIONAL BANKING ASSOCIATION | 1 | \$232,429.33 | 0.13% | 0 | \$0.00 | NA | C |
| | ACADEMY MORTGAGE CORPORATION | 56 | \$16,478,660.06 | 9.4% | 0 | \$0.00 | NA | C |
| | ACOPIA, LLC, A CORPORATION | 1 | \$203,700.00 | 0.12% | 0 | \$0.00 | NA | C |
| | | 1 | \$426,949.71 | 0.24% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | ALASKA USA MORTGAGE COMPANY LLC | | | | | | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$324,950.00 | 0.19% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$216,310.00 | 0.12% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$223,911.40 | 0.13% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$412,680.65 | 0.24% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$275,500.00 | 0.16% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$217,956.01 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 2 | \$531,315.19 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 2 | \$464,887.01 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$630,517.09 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$484,283.87 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$332,052.12 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$551,189.57 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 2 | \$616,258.13 | 0.35% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$207,763.36 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L | 1 | \$265,175.34 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATI | 1 | \$280,330.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 10 | \$3,627,404.52 | 2.07% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 16 | \$5,375,858.69 | 3.07% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | CORPORAT | | | | | | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$752,273.14 | 0.43% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$270,265.45 | 0.15% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$276,353.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 1 | \$293,655.90 | 0.17% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$455,905.02 | 0.26% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$213,400.00 | 0.12% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$610,098.84 | 0.35% | 0 | \$0.00 | NA |
| | ARMED FORCES, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$355,770.13 | 0.2% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$591,434.04 | 0.34% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$225,788.49 | 0.13% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$413,250.00 | 0.24% | 0 | \$0.00 | NA |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 2 | \$579,600.22 | 0.33% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$521,811.95 | 0.3% | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$476,969.95 | 0.27% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING LLC | 1 | \$213,182.00 | 0.12% | 0 | \$0.00 | NA |
| | CASON HOME LOANS, A CORPORATION | 1 | \$214,986.52 | 0.12% | 0 | \$0.00 | NA |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$203,425.62 | 0.12% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 6 | \$1,517,131.20 | 0.87% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$225,698.62 | 0.13% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$971,337.02 | 0.55% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$674,033.09 | 0.38% | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$250,800.00 | 0.14% | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$313,087.17 | 0.18% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$270,750.00 | 0.15% | 0 | \$0.00 | NA | C |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$225,040.00 | 0.13% | 0 | \$0.00 | NA | C |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 2 | \$643,690.50 | 0.37% | 0 | \$0.00 | NA | C |
| | CORNERSTONE MORTGAGE, INC | 1 | \$256,146.61 | 0.15% | 0 | \$0.00 | NA | C |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$274,719.56 | 0.16% | 0 | \$0.00 | NA | C |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$313,068.08 | 0.18% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$436,462.04 | 0.25% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$303,608.69 | 0.17% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 12 | \$3,862,127.31 | 2.2% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD | 10 | \$2,745,233.42 | 1.57% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$276,802.64 | 0.16% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$374,377.49 | 0.21% | 0 | \$0.00 | NA | C |
| | DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$365,257.32 | 0.21% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$480,370.26 | 0.27% | 0 | \$0.00 | NA | C |
| | EAGLEBANK, A CORPORATION | 1 | \$351,037.13 | 0.2% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$505,605.86 | 0.29% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$392,850.00 | 0.22% | 0 | \$0.00 | NA | C |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$272,282.74 | 0.16% | 0 | \$0.00 | NA | C |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$590,651.54 | 0.34% | 0 | \$0.00 | NA | C |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$237,008.60 | 0.14% | 0 | \$0.00 | NA | C |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$348,190.87 | 0.2% | 0 | \$0.00 | NA | C |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$398,450.29 | 0.23% | 0 | \$0.00 | NA | C |
| | FEMBI MORTGAGE, A CORPORATION | 3 | \$795,369.70 | 0.45% | 0 | \$0.00 | NA | C |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| FIRST BANK | 2 | \$772,214.10 | 0.44% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 2 | \$553,024.49 | 0.32% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 4 | \$1,302,144.85 | 0.74% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$211,850.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 3 | \$831,341.17 | 0.47% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$247,009.22 | 0.14% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$200,525.59 | 0.11% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$219,070.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 1 | \$240,350.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$354,541.78 | 0.2% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$322,455.13 | 0.18% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$212,007.50 | 0.12% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$284,624.70 | 0.16% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$343,875.57 | 0.2% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LINTIED LIABILIT | 1 | \$398,355.42 | 0.23% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C | 1 | \$352,818.24 | 0.2% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC. DBA CUNNINGHAM AND COMPANY, AN | 1 | \$343,906.74 | 0.2% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$206,054.64 | 0.12% | 0 | \$0.00 | NA |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$263,897.87 | 0.15% | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK A CORPORATION | 1 | \$398,012.00 | 0.23% | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK, A CORPORATION | 1 | \$301,625.00 | 0.17% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$296,921.36 | 0.17% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$243,835.72 | 0.14% | 0 | \$0.00 | NA | C |
| | GOLDWATER BANK NA | 1 | \$261,677.00 | 0.15% | 0 | \$0.00 | NA | C |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$395,675.00 | 0.23% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$423,528.72 | 0.24% | 0 | \$0.00 | NA | C |
| | GUARANTY BANK & TRUST, N.A | 1 | \$307,800.00 | 0.18% | 0 | \$0.00 | NA | C |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$368,017.74 | 0.21% | 0 | \$0.00 | NA | C |
| | HOME FUNDING CORP | 1 | \$271,342.22 | 0.15% | 0 | \$0.00 | NA | C |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$291,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$289,750.00 | 0.17% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$802,417.60 | 0.46% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$203,974.87 | 0.12% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$209,711.00 | 0.12% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,821.03 | 0.12% | 0 | \$0.00 | NA | C |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$274,616.13 | 0.16% | 0 | \$0.00 | NA | C |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$269,055.27 | 0.15% | 0 | \$0.00 | NA | C |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,265.39 | 0.13% | 0 | \$0.00 | NA | C |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$664,083.81 | 0.38% | 0 | \$0.00 | NA | C |
| | HURON VALLEY FINANCIAL, INC | 1 | \$208,448.53 | 0.12% | 0 | \$0.00 | NA | C |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$424,100.00 | 0.24% | 0 | \$0.00 | NA | C |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$506,350.00 | 0.29% | 0 | \$0.00 | NA | C |
| | INLANTA MORTGAGE, INC | 3 | \$746,823.98 | 0.43% | 0 | \$0.00 | NA | C |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$232,493.44 | 0.13% | 0 | \$0.00 | NA | C |
| | ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILI | 1 | \$291,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | JERSEY MORTGAGE COMPANY | 2 | \$634,702.35 | 0.36% | 0 | \$0.00 | NA | C |
| | JFK FINANCIAL INC | 4 | \$1,071,919.83 | 0.61% | 0 | \$0.00 | NA | C |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$394,250.00 | 0.22% | 0 | \$0.00 | NA | C |

| | CORPORATI | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$627,733.94 | 0.36% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 1 | \$345,550.00 | 0.2% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$602,660.28 | 0.34% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$328,225.00 | 0.19% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$245,575.00 | 0.14% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$521,796.18 | 0.3% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$430,591.21 | 0.25% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$295,850.00 | 0.17% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$415,065.15 | 0.24% | 0 | \$0.00 | NA |
| | LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$231,494.75 | 0.13% | 0 | \$0.00 | NA |
| | M AND T BANK A CORPORATION | 1 | \$223,250.00 | 0.13% | 0 | \$0.00 | NA |
| | M&T BANK, A CORPORATION | 1 | \$208,378.83 | 0.12% | 0 | \$0.00 | NA |
| | M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA | 1 | \$489,250.00 | 0.28% | 0 | \$0.00 | NA |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$439,562.62 | 0.25% | 0 | \$0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$213,885.00 | 0.12% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$267,900.00 | 0.15% | 0 | \$0.00 | NA |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$378,100.00 | 0.22% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$289,359.70 | 0.17% | 0 | \$0.00 | NA |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$388,998.63 | 0.22% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 1 | \$374,744.53 | 0.21% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$251,410.89 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC | 1 | \$279,880.95 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | \$831,697.00 | 0.47% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY | 1 | \$331,550.00 | 0.19% | 0 | \$0.00 | NA |

| COMPANY | | | | | | |
|--|---|----------------|-------|---|--------|----|
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$288,410.98 | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$208,275.37 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$227,050.00 | 0.13% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$332,500.00 | 0.19% | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$218,250.00 | 0.12% | 0 | \$0.00 | NA |
| NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$273,112.00 | 0.16% | 0 | \$0.00 | NA |
| NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$247,000.00 | 0.14% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$295,850.00 | 0.17% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$275,137.21 | 0.16% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$257,050.00 | 0.15% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$258,020.00 | 0.15% | 0 | \$0.00 | NA |
| NTFN INC. A CORPORATION | 1 | \$405,479.07 | 0.23% | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC | 2 | \$782,105.14 | 0.45% | 0 | \$0.00 | NA |
| OPEN MORTGAGE, LLC | 1 | \$244,682.37 | 0.14% | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$290,608.02 | 0.17% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$290,214.60 | 0.17% | 0 | \$0.00 | NA |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$276,450.00 | 0.16% | 0 | \$0.00 | NA |
| PERL MORTGAGE INC | 1 | \$423,528.73 | 0.24% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$734,755.51 | 0.42% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 4 | \$1,248,109.46 | 0.71% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$492,050.00 | 0.28% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$223,250.00 | 0.13% | 0 | \$0.00 | NA |
| PILGRIM MORTGAGE, LLC | 1 | \$348,665.25 | 0.2% | 0 | \$0.00 | NA |
| | 1 | \$242,187.85 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | PREMIER HOME MORTGAGE, INC A CORPORATION | | | | | | |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$379,488.14 | 0.22% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$289,750.00 | 0.17% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$412,109.29 | 0.24% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B | 2 | \$584,118.31 | 0.33% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$369,906.05 | 0.21% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$312,119.39 | 0.18% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$3,117,202.91 | 1.78% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$327,308.51 | 0.19% | 0 | \$0.00 | NA |
| | QUAINT OAK MORTGAGE LLC | 1 | \$210,490.00 | 0.12% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$258,044.00 | 0.15% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE CORP. A CORPORATION | 1 | \$220,400.00 | 0.13% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$744,397.55 | 0.42% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$227,685.88 | 0.13% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$325,480.98 | 0.19% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 2 | \$603,477.83 | 0.34% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 3 | \$693,276.89 | 0.4% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 5 | \$1,395,071.62 | 0.8% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$364,235.00 | 0.21% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 5 | \$1,585,607.14 | 0.9% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$236,238.50 | 0.13% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$691,090.00 | 0.39% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$269,349.83 | 0.15% | 0 | \$0.00 | NA |
| | SIMMONS BANK | 1 | \$379,999.00 | 0.22% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$218,205.67 | 0.12% | 0 | \$0.00 | NA |
| | | 4 | \$1,057,862.69 | 0.6% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | | | | | | |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$303,905.00 | 0.17% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$313,077.71 | 0.18% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK + TRUST COMPANY | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$253,300.53 | 0.14% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 3 | \$772,046.62 | 0.44% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 3 | \$941,226.09 | 0.54% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$258,992.68 | 0.15% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$227,642.95 | 0.13% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$483,134.86 | 0.28% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$201,122.52 | 0.11% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$835,899.66 | 0.48% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$365,132.00 | 0.21% | 0 | \$0.00 | NA |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$279,193.02 | 0.16% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$246,682.06 | 0.14% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$336,339.77 | 0.19% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$281,300.00 | 0.16% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$524,894.86 | 0.3% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP | 1 | \$289,655.00 | 0.17% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$406,851.22 | 0.23% | 0 | \$0.00 | NA |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$206,808.05 | 0.12% | 0 | \$0.00 | NA |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$261,547.21 | 0.15% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 6 | \$1,849,849.89 | 1.06% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$757,079.29 | 0.43% | 0 | \$0.00 | NA |
| | | 2 | \$536,010.50 | 0.31% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | | | | | | |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$275,500.00 | 0.16% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$931,110.19 | 0.53% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,766,254.99 | 1.01% | 0 | \$0.00 | NA |
| | WATSON MORTGAGE CORP, A MORTGAGE COMPANY | 1 | \$384,219.91 | 0.22% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 161 | \$49,069,637.19 | 28% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HANCOOK BANK, MISSISSIPPI CORPORATION | 1 | \$233,093.39 | 0.13% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$345,835.05 | 0.2% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$318,250.00 | 0.1% | 0 | \$0.00 | NA |
| Total | | 589 | \$175,239,980.58 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GSNX6 | BUSEY BANK | 1 | \$184,739.33 | 10.46% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$207,007.91 | 11.72% | 0 | \$0.00 | NA |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$255,551.27 | 14.47% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$186,585.78 | 10.57% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$156,000.00 | 8.83% | 0 | \$0.00 | NA |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$168,950.74 | 9.57% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$216,687.34 | 12.27% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$226,730.08 | 12.84% | 0 | \$0.00 | NA |
| | UMB BANK, NA A BANKING CORPORATION | 1 | \$163,768.92 | 9.27% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,766,021.37 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GSNY4 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$236,373.89 | 12.53% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$176,511.42 | 9.36% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED | 1 | \$151,776.07 | 8.05% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 7 | \$1,321,781.37 | 70.06% | 0 | \$0.00 | NA |

| Total | | | 10 | \$1,886,442.75 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|--|----|----------------|-------|---|--------|----|---|
| 3140GSNZ1 | 1ST PRIORITY MORTGAGE, INC | | 1 | \$127,815.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILITY | | 1 | \$163,752.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | | 6 | \$1,186,717.36 | 2.39% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | | 1 | \$404,416.47 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | | 1 | \$179,746.38 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | | 2 | \$371,616.55 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | | 1 | \$172,994.76 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | | 1 | \$350,494.27 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | | 1 | \$202,227.23 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | 1 | \$119,830.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASCENT HOME LENDING, LLC | | 1 | \$199,435.43 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | | 2 | \$465,852.69 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | | 2 | \$394,232.17 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | | 2 | \$304,230.91 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | | 1 | \$264,913.21 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | | 1 | \$121,071.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | | 1 | \$308,943.78 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINI | | 1 | \$264,809.31 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | | 1 | \$166,010.47 | 0.33% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | | 1 | \$181,961.41 | 0.37% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | 1 | \$140,792.28 | 0.28% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | 1 | \$310,751.61 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$189,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | | | | | | |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$353,512.28 | 0.71% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$208,242.76 | 0.42% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION, UTAH CORPORATION | 1 | \$415,413.86 | 0.84% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$134,696.82 | 0.27% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$795,200.00 | 1.6% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$328,122.75 | 0.66% | 0 | \$0.00 | NA |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$173,349.88 | 0.35% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$199,718.20 | 0.4% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$287,000.00 | 0.58% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 3 | \$987,984.11 | 1.99% | 0 | \$0.00 | NA |
| | FIRS MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1 | \$143,717.21 | 0.29% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 3 | \$559,307.24 | 1.13% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$155,789.86 | 0.31% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$279,614.24 | 0.56% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$153,768.05 | 0.31% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1 | \$139,802.74 | 0.28% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY | 1 | \$139,448.79 | 0.28% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$227,692.88 | 0.46% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$224,661.12 | 0.45% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FIRST SERVICE BANK | 1 | \$140,293.02 | 0.28% | 0 | \$0.00 | NA |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$195,218.32 | 0.39% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA | 1 | \$159,375.12 | 0.32% | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$299,548.15 | 0.6% | 0 | \$0.00 | NA |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$156,114.61 | 0.31% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$213,448.82 | 0.43% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO | 2 | \$329,080.91 | 0.66% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$659,097.61 | 1.33% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$143,247.88 | 0.29% | 0 | \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$431,427.85 | 0.87% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$152,384.98 | 0.31% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$194,806.24 | 0.39% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC | 1 | \$163,774.05 | 0.33% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$195,729.97 | 0.39% | 0 | \$0.00 | NA |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$169,755.06 | 0.34% | 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA |
| JMAC LENDING, INC | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$423,461.24 | 0.85% | 0 | \$0.00 | NA |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC | 1 | \$148,290.77 | 0.3% | 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$127,815.58 | 0.26% | 0 | \$0.00 | NA |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$137,805.56 | 0.28% | 0 | \$0.00 | NA |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$319,385.15 | 0.64% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$189,152.86 | 0.38% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$574,188.92 | 1.16% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MIC | 1 | \$161,776.81 | 0.33% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$154,491.62 | 0.31% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$195,234.30 | 0.39% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC, AN ILLINIOS LIMITED LIABILITY CO | 1 | \$155,780.20 | 0.31% | 0 | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$428,429.33 | 0.86% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$199,711.84 | 0.4% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 2 | \$399,780.76 | 0.8% | 0 | \$0.00 | NA |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$200,101.00 | 0.4% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$159,694.68 | 0.32% | 0 | \$0.00 | NA |
| PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$207,750.24 | 0.42% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK F.S.B | 2 | \$366,702.81 | 0.74% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$160,778.19 | 0.32% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,716,681.73 | 3.45% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$124,620.19 | 0.25% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$382,757.52 | 0.77% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$232,072.55 | 0.47% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,029,502.59 | 2.07% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$208,705.52 | 0.42% | 0 | \$0.00 | NA |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$277,420.00 | 0.56% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$205,946.16 | 0.41% | 0 | \$0.00 | NA |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$209,604.25 | 0.42% | 0 | \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$670,159.35 | 1.35% | 0 | \$0.00 | NA |
| SIMMONS BANK | 2 | \$270,708.09 | 0.54% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$379,180.78 | 0.76% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$155,485.49 | 0.31% | 0 | \$0.00 | NA | C |
| | SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$190,930.60 | 0.38% | 0 | \$0.00 | NA | C |
| | SUMMIT FUNDING, INC | 1 | \$200,716.79 | 0.4% | 0 | \$0.00 | NA | C |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$123,927.16 | 0.25% | 0 | \$0.00 | NA | C |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$162,536.67 | 0.33% | 0 | \$0.00 | NA | C |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$467,294.63 | 0.94% | 0 | \$0.00 | NA | C |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$212,107.37 | 0.43% | 0 | \$0.00 | NA | C |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$171,752.18 | 0.35% | 0 | \$0.00 | NA | C |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$171,768.31 | 0.35% | 0 | \$0.00 | NA | C |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE MORTGAGE | 1 | \$144,736.58 | 0.29% | 0 | \$0.00 | NA | C |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT | 1 | \$184,046.08 | 0.37% | 0 | \$0.00 | NA | C |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR | 1 | \$154,736.52 | 0.31% | 0 | \$0.00 | NA | C |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 1 | \$161,766.82 | 0.33% | 0 | \$0.00 | NA | C |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$323,681.85 | 0.65% | 0 | \$0.00 | NA | C |
| | TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$169,560.75 | 0.34% | 0 | \$0.00 | NA | C |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 6 | \$983,893.17 | 1.98% | 0 | \$0.00 | NA | C |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$310,072.21 | 0.62% | 0 | \$0.00 | NA | C |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$178,458.88 | 0.36% | 0 | \$0.00 | NA | C |
| | VILLAGE BANK MORTGAGE CORPORATION | 2 | \$503,472.49 | 1.01% | 0 | \$0.00 | NA | C |
| | WELLS FARGO BANK, N.A | 83 | \$16,906,855.82 | 34.02% | 0 | \$0.00 | NA | C |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$290,564.06 | 0.62% | 0 | \$0.00 | NA | C |
| Total | | 247 | \$49,698,667.56 | 100% | 0 | \$0.00 | | C |
| 3140GSP22 | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$386,341.26 | 0.2% | 0 | \$0.00 | NA | C |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| ACADEMY MORTGAGE CORPORATION | 5 | \$1,263,241.00 | 0.65% | 0 | \$0.00 | NA |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$214,768.53 | 0.11% | 0 | \$0.00 | NA |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$202,050.00 | 0.1% | 0 | \$0.00 | NA |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 0.11% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$242,548.05 | 0.12% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$427,000.00 | 0.22% | 0 | \$0.00 | NA |
| AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$318,618.13 | 0.16% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$175,653.45 | 0.09% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$454,136.33 | 0.23% | 0 | \$0.00 | NA |
| AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR | 1 | \$203,441.38 | 0.1% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$424,100.00 | 0.22% | 0 | \$0.00 | NA |
| AMERICAS LENDER LLC | 1 | \$217,307.52 | 0.11% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$188,500.00 | 0.1% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$221,600.00 | 0.11% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$782,000.00 | 0.4% | 0 | \$0.00 | NA |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$351,765.00 | 0.18% | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 | NA |
| BANK OF THE PACIFIC A CORPORATION | 1 | \$194,157.92 | 0.1% | 0 | \$0.00 | NA |
| BANKPLUS, A CORPORATION | 1 | \$236,550.00 | 0.12% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A | 1 | \$227,000.00 | 0.12% | 0 | \$0.00 | NA |

| | ILLINOI | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$380,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BUSEY BANK | 5 | \$1,042,769.80 | 0.54% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CENTRAL NATIONAL BANK | 1 | \$268,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$320,400.00 | 0.16% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$526,600.00 | 0.27% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 5 | \$1,559,249.44 | 0.8% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$390,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$390,307.21 | 0.2% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 2 | \$737,268.58 | 0.38% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$179,900.00 | 0.09% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$211,102.78 | 0.11% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 3 | \$717,922.73 | 0.37% | 0 | \$0.00 | NA |
| | CORE BANK | 1 | \$356,967.00 | 0.18% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK A CORPORATION | 1 | \$346,500.00 | 0.18% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$934,174.94 | 0.48% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$200,435.69 | 0.1% | 0 | \$0.00 | NA |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$197,642.80 | 0.1% | 0 | \$0.00 | NA |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA |
| | EMC HOLDINGS, LLC | 1 | \$424,100.00 | 0.22% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$274,200.00 | 0.14% | 0 | \$0.00 | NA |
| | | 1 | \$424,100.00 | 0.22% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$456,080.19 | 0.23% | 0 | \$0.00 | NA |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$199,136.33 | 0.1% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$674,531.78 | 0.35% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,900.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 2 | \$587,201.96 | 0.3% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NA | 1 | \$424,100.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$247,837.90 | 0.13% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 2 | \$780,747.52 | 0.4% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKL | 1 | \$188,279.78 | 0.1% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN | 1 | \$309,086.33 | 0.16% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY | 1 | \$179,736.09 | 0.09% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM AND COMPANY, AN O | 1 | \$212,089.40 | 0.11% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$189,550.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$473,966.19 | 0.24% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$638,478.72 | 0.33% | 0 | \$0.00 | NA |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$424,100.00 | 0.22% | 0 | \$0.00 | NA |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$235,466.48 | 0.12% | 0 | \$0.00 | NA |
| | GLACIER BANK, A CORPORATION | 1 | \$319,000.00 | 0.16% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,240,619.33 | 0.64% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LI | 1 | \$298,704.49 | 0.15% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$289,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$442,374.06 | 0.23% | 0 | \$0.00 | NA | C |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,320.00 | 0.11% | 0 | \$0.00 | NA | C |
| | HOMESTEAD FUNDING CORP DBA MCGIONE MORTGAGE GROUP, A CORPORA | 1 | \$201,500.00 | 0.1% | 0 | \$0.00 | NA | C |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$248,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | IDAHO INDEPENDENT BANK. AM ODAJP CORPORATION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$422,268.58 | 0.22% | 0 | \$0.00 | NA | C |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$449,300.00 | 0.23% | 0 | \$0.00 | NA | C |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$805,825.12 | 0.41% | 0 | \$0.00 | NA | C |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$316,900.00 | 0.16% | 0 | \$0.00 | NA | C |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$274,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | KISH BANK | 1 | \$296,800.00 | 0.15% | 0 | \$0.00 | NA | C |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$245,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | M AND T BANK | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | MAIN STREET BANK | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK | 1 | \$217,456.87 | 0.11% | 0 | \$0.00 | NA | C |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | \$254,900.00 | 0.13% | 0 | \$0.00 | NA | C |
| | | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | | | | | | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$265,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$184,080.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 2 | \$492,000.00 | 0.25% | 0 | \$0.00 | NA |
| | NEWDOMINION BANK, A BANKING CORPORATION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 3 | \$1,082,566.51 | 0.56% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 4 | \$1,453,400.00 | 0.75% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$424,000.00 | 0.22% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$296,250.00 | 0.15% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$284,677.75 | 0.15% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$190,201.22 | 0.1% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$736,207.69 | 0.38% | 0 | \$0.00 | NA |
| | PROGRESS BANK + TRUST | 1 | \$218,333.00 | 0.11% | 0 | \$0.00 | NA |
| | RCB BANK, A CORPORATION | 1 | \$220,800.00 | 0.11% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$256,967.89 | 0.13% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$221,160.04 | 0.11% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C | 1 | \$177,100.00 | 0.09% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,023,223.69 | 0.53% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$204,125.21 | 0.1% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$209,102.23 | 0.11% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$186,200.56 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$204,776.00 | 0.11% | 0 | \$0.00 | NA | C |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$272,500.00 | 0.14% | 0 | \$0.00 | NA | C |
| | SIMMONS BANK | 2 | \$621,600.00 | 0.32% | 0 | \$0.00 | NA | C |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$422,305.13 | 0.22% | 0 | \$0.00 | NA | C |
| | SOUTHWEST BANK | 1 | \$343,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | SUMMIT FUNDING, INC | 3 | \$787,399.00 | 0.4% | 0 | \$0.00 | NA | C |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$286,753.31 | 0.15% | 0 | \$0.00 | NA | C |
| | SYNOVUS MORTGAGE CORP A CORPORAITION | 1 | \$421,390.78 | 0.22% | 0 | \$0.00 | NA | C |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$362,228.98 | 0.19% | 0 | \$0.00 | NA | C |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$372,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | \$504,049.96 | 0.26% | 0 | \$0.00 | NA | C |
| | TBI MORTGAGE COMPANY, A CORPORATION | 3 | \$856,364.09 | 0.44% | 0 | \$0.00 | NA | C |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$217,463.00 | 0.11% | 0 | \$0.00 | NA | C |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$446,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$281,600.00 | 0.14% | 0 | \$0.00 | NA | C |
| | TOWN + COUNTRY BANC MORTGAGE SERVICES, INC., A DELAWARE CORP | 1 | \$324,800.00 | 0.17% | 0 | \$0.00 | NA | C |
| | TOWNEBANK MORTGAE A CORPORATION | 1 | \$196,415.20 | 0.1% | 0 | \$0.00 | NA | C |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$556,602.15 | 0.29% | 0 | \$0.00 | NA | C |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 2 | \$656,000.00 | 0.34% | 0 | \$0.00 | NA | C |
| | TRADITIONS BANK, A CORPORATION | 1 | \$242,967.36 | 0.12% | 0 | \$0.00 | NA | C |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$321,475.00 | 0.17% | 0 | \$0.00 | NA | C |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$418,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$323,652.15 | 0.17% | 0 | \$0.00 | NA | C |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$233,985.19 | 0.12% | 0 | \$0.00 | NA | C |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$328,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | V.I.P. MORTGAGE, INC | 2 | \$452,774.01 | 0.23% | 0 | \$0.00 | NA | C |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$390,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,400.00 | 0.14% | 0 | \$0.00 | NA | C |
| | WELLS FARGO BANK, N.A | 544 | \$139,670,511.49 | 71.75% | 0 | \$0.00 | NA | C |
| | WESBANCO BANK, INC | 1 | \$273,812.45 | 0.14% | 0 | \$0.00 | NA | C |
| | WESLEND FINANCIAL CORP | 1 | \$208,133.23 | 0.11% | 0 | \$0.00 | NA | C |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F | 2 | \$485,884.77 | 0.23% | 0 | \$0.00 | NA | C |
| Total | | 745 | \$194,658,915.70 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GSP30 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$424,100.00 | 0.84% | 0 | \$0.00 | NA | C |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$118,196.52 | 0.24% | 0 | \$0.00 | NA | C |
| | ACOPIA, LLC A CORPORATION | 1 | \$423,461.24 | 0.84% | 0 | \$0.00 | NA | C |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$418,500.00 | 0.83% | 0 | \$0.00 | NA | C |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$367,200.00 | 0.73% | 0 | \$0.00 | NA | C |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$459,232.69 | 0.91% | 0 | \$0.00 | NA | C |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$206,250.00 | 0.41% | 0 | \$0.00 | NA | C |
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$421,010.00 | 0.84% | 0 | \$0.00 | NA | C |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA | C |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 | NA | C |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$311,250.00 | 0.62% | 0 | \$0.00 | NA | C |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$145,784.90 | 0.29% | 0 | \$0.00 | NA | C |
| | CAMDEN NATIONAL BANK | 1 | \$209,300.00 | 0.42% | 0 | \$0.00 | NA | C |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$329,513.85 | 0.66% | 0 | \$0.00 | NA | C |
| | CLM MORTGAGE LLC | 1 | \$302,185.00 | 0.6% | 0 | \$0.00 | NA | C |

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|--|--|---|----------------|-------|---|--------|----|---|
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | C |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | C |
| | CORNERSTONE HOME LENDING, INC | 1 | \$514,241.30 | 1.02% | 0 | \$0.00 | NA | C |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$424,100.00 | 0.84% | 0 | \$0.00 | NA | C |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$625,360.01 | 1.25% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$797,804.82 | 1.59% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LLC | 1 | \$459,836.50 | 0.92% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$179,734.82 | 0.36% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$348,634.00 | 0.69% | 0 | \$0.00 | NA | C |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$369,180.00 | 0.74% | 0 | \$0.00 | NA | C |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.84% | 0 | \$0.00 | NA | C |
| | ETHOS LENDING LLC A LLC | 2 | \$1,044,000.00 | 2.08% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$1,122,922.24 | 2.24% | 0 | \$0.00 | NA | C |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$357,598.64 | 0.71% | 0 | \$0.00 | NA | C |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$298,539.64 | 0.59% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$423,417.85 | 0.84% | 0 | \$0.00 | NA | C |
| | FAMILY FIRST FUNDING LLC A LLC | 1 | \$475,000.00 | 0.95% | 0 | \$0.00 | NA | C |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED | 1 | \$235,644.55 | 0.47% | 0 | \$0.00 | NA | C |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$423,347.17 | 0.84% | 0 | \$0.00 | NA | C |
| | GOOGAIN, INC. A CORPORATION | 1 | \$635,112.82 | 1.26% | 0 | \$0.00 | NA | C |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$344,500.00 | 0.69% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | C |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | CORPORAT | | | | | | |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | \$287,000.00 | 0.57% | 0 | \$0.00 | NA |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 2 | \$547,110.31 | 1.09% | 0 | \$0.00 | NA |
| | INTERSTATE HOME LOAN CENTER, INC A CORPORATION | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$322,591.52 | 0.64% | 0 | \$0.00 | NA |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$413,000.00 | 0.82% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$379,440.18 | 0.76% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 2 | \$662,961.81 | 1.32% | 0 | \$0.00 | NA |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$365,500.00 | 0.73% | 0 | \$0.00 | NA |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$256,612.92 | 0.51% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LMITIED LIAB | 1 | \$221,729.01 | 0.44% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO | 1 | \$424,100.00 | 0.84% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 2 | \$576,625.71 | 1.15% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$372,000.00 | 0.74% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 3 | \$854,456.61 | 1.7% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 2 | \$648,742.31 | 1.29% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$157,437.51 | 0.31% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$906,799.84 | 1.81% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$636,506.73 | 1.27% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION | 1 | \$257,916.00 | 0.51% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$253,600.00 | 0.51% | 0 | \$0.00 | NA |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 1 | \$329,802.51 | 0.66% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$193,940.00 | 0.39% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING AND EQUITY SERVICES, INC A NORTH CARO | 1 | \$424,100.00 | 0.84% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$787,913.22 | 1.57% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$343,409.68 | 0.68% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,189,034.15 | 2.37% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$277,366.00 | 0.55% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 | NA |
| | SHELTER LENDING SERVICES, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$363,913.72 | 0.72% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$424,000.00 | 0.84% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$423,461.24 | 0.84% | 0 | \$0.00 | NA |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$254,922.70 | 0.51% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 1 | \$69,889.24 | 0.14% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$424,000.00 | 0.84% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$311,000.00 | 0.62% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$389,678.80 | 0.78% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$416,500.00 | 0.83% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$421,182.00 | 0.84% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$229,638.03 | 0.46% | 0 | \$0.00 | NA |
| | THE FIRST STATE BANK | 1 | \$388,121.50 | 0.77% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$338,996.60 | 0.68% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$633,219.65 | 1.26% | 0 | \$0.00 | NA |
| | | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | | | | | | |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$396,522.82 | 0.79% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 51 | \$14,684,590.76 | 29.25% | 0 | \$0.00 | NA |
| Total | | 161 | \$50,207,891.64 | 100% | 0 | \$0.00 | 0 |
| 3140GSP63 | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$420,000.00 | 1.05% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$400,000.00 | 1% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$520,000.00 | 1.29% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$423,488.94 | 1.05% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$662,947.61 | 1.65% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$193,707.81 | 0.48% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$170,753.62 | 0.42% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$399,200.00 | 0.99% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$416,678.00 | 1.04% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$187,223.78 | 0.47% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$166,953.67 | 0.42% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$226,500.00 | 0.56% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE, INC | 2 | \$447,438.47 | 1.11% | 0 | \$0.00 | NA |
| | CAMDEN NATIONAL BANK | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$292,000.00 | 0.73% | 0 | \$0.00 | NA |
| | CITY LIGHTS FINANCIAL EXPRESS, INC A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.84% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$306,900.00 | 0.76% | 0 | \$0.00 | NA |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$305,000.00 | 0.76% | 0 | \$0.00 | NA |
| | COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK | 1 | \$285,000.00 | 0.71% | 0 | \$0.00 | NA |
| | | 1 | \$271,608.09 | 0.68% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | | | | | | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$841,470.43 | 2.09% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 1.06% | 0 | \$0.00 | NA |
| | ECOM MORTGAGE, INC A CORPORATION | 1 | \$607,500.00 | 1.51% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$424,000.00 | 1.06% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$672,820.08 | 1.67% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$272,000.00 | 0.68% | 0 | \$0.00 | NA |
| | FAIRFIELD COUNTY BANK | 1 | \$516,000.00 | 1.28% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$423,461.24 | 1.05% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$424,090.00 | 1.06% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$288,000.00 | 0.72% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$129,790.90 | 0.32% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$837,100.00 | 2.08% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$671,500.00 | 1.67% | 0 | \$0.00 | NA |
| | GUARANTY BANK + TRUST NA | 1 | \$220,500.00 | 0.55% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$237,641.53 | 0.59% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$823,413.58 | 2.05% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$207,693.58 | 0.52% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | \$199,800.00 | 0.5% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$356,000.00 | 0.89% | 0 | \$0.00 | NA |
| | NBH BANK A COLORADO CORPORATION | 1 | \$180,739.21 | 0.45% | 0 | \$0.00 | NA |
| | NBKC BANK | 1 | \$372,200.86 | 0.93% | 0 | \$0.00 | NA |
| | NBKC BANK A KANSAS STATE BANK | 1 | \$254,008.31 | 0.63% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA | 1 | \$424,000.00 | 1.06% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | CORPORATI | | | | | | |
| | NVR MORTGAGE FINANCE, INC | 2 | \$682,172.61 | 1.7% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC., A CORPORATION | 1 | \$262,000.00 | 0.65% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$424,000.00 | 1.06% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 1 | \$424,100.00 | 1.06% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$235,000.00 | 0.58% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,320,152.15 | 3.28% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 4 | \$1,538,662.49 | 3.83% | 0 | \$0.00 | NA |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$424,100.00 | 1.06% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$249,623.46 | 0.62% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$347,375.86 | 0.86% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.87% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 3 | \$863,807.40 | 2.15% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 1.06% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 3 | \$926,354.09 | 2.31% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | \$902,942.63 | 2.25% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION | 1 | \$412,000.00 | 1.03% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$169,984.00 | 0.42% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE OF THE CAROLINAS A LLC | 1 | \$424,100.00 | 1.06% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$191,920.00 | 0.48% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 1 | \$530,400.00 | 1.32% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 2 | \$614,000.00 | 1.53% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 40 | \$11,731,265.86 | 29.15% | 0 | \$0.00 | NA |
| Total | | 126 | \$40,187,290.26 | 100% | 0 | \$0.00 | 0 |
| 3140GSPA4 | 1ST PRIORITY MORTGAGE, INC | 12 | \$1,506,068.25 | 1.24% | 0 | \$0.00 | NA |
| | AAXY LLC DBA AAXY MORTGAGE A TEXAS LLC | 1 | \$144,781.60 | 0.12% | 0 | \$0.00 | NA |
| | ACCESS BANK A STATE CHARTERED BANK | 1 | \$147,392.04 | 0.12% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$144,791.08 | 0.12% | 0 | \$0.00 | NA |
| ACCESSBANK, A STATE CHARTERED BANK | 1 | \$133,125.00 | 0.11% | 0 | \$0.00 | NA |
| ACCUNET MORTGAGE LLC | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 | NA |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$268,958.68 | 0.22% | 0 | \$0.00 | NA |
| ACCUNET MORTGAGE LLC A WISCONSIN LLC | 4 | \$545,003.01 | 0.45% | 0 | \$0.00 | NA |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$253,200.00 | 0.21% | 0 | \$0.00 | NA |
| ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$112,250.00 | 0.09% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$120,954.34 | 0.1% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$145,500.00 | 0.12% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$423,413.92 | 0.35% | 0 | \$0.00 | NA |
| ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$141,300.63 | 0.12% | 0 | \$0.00 | NA |
| AMCAP MORTGAGE, LTD | 1 | \$110,044.73 | 0.09% | 0 | \$0.00 | NA |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$447,777.09 | 0.37% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$277,881.81 | 0.23% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$140,796.84 | 0.12% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$113,036.90 | 0.09% | 0 | \$0.00 | NA |
| AMERICAN NATIONWIDE MORTGAGE COMPANNY, INC., A FLORIDA CORPO | 1 | \$129,816.84 | 0.11% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMMPANY LLC., A L | 1 | \$148,939.84 | 0.12% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 3 | \$385,494.82 | 0.32% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$143,707.23 | 0.12% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | COMPANY LLC A LLC | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$275,319.30 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 4 | \$570,127.21 | 0.47% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$119,830.92 | 0.1% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$133,847.34 | 0.11% | 0 | \$0.00 | NA |
| | AMRES CORPORATION A CORPORATION | 1 | \$139,802.74 | 0.11% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$265,685.00 | 0.22% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$146,093.87 | 0.12% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$123,825.28 | 0.1% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AUSTIN BANK, TEXAS N.A | 1 | \$138,225.00 | 0.11% | 0 | \$0.00 | NA |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$130,811.26 | 0.11% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK 34, A FEDERAL BANK | 1 | \$125,600.00 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 3 | \$358,284.98 | 0.29% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$377,792.77 | 0.31% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 2 | \$286,500.00 | 0.24% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC (THE) A CORPORATION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BANKPLUS, A CORPORATION | 2 | \$255,200.00 | 0.21% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 8 | \$1,054,167.33 | 0.86% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 2 | \$259,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$123,521.77 | 0.1% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 2 | \$283,387.09 | 0.23% | 0 | \$0.00 | NA |
| | | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | | |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$138,399.95 | 0.11% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$118,574.74 | 0.1% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY, A BANKING CORPORATION | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BUSEY BANK | 3 | \$387,731.72 | 0.32% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$148,750.00 | 0.12% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$147,786.76 | 0.12% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE, INC | 1 | \$120,821.74 | 0.1% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 2 | \$283,598.78 | 0.23% | 0 | \$0.00 | NA |
| | CAPSTONE BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$149,783.88 | 0.12% | 0 | \$0.00 | NA |
| | CENTRAL BANK + TRUST CO | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CENTURY BANK AND TRUST A STATE CHARTERED BANK | 1 | \$111,700.00 | 0.09% | 0 | \$0.00 | NA |
| | CHARTER WEST BANK A CORPORATION | 1 | \$131,887.00 | 0.11% | 0 | \$0.00 | NA |
| | CHARTER WEST BANK, A CORPORATION | 2 | \$270,518.31 | 0.22% | 0 | \$0.00 | NA |
| | CNB MORTGAGE COMPANY | 1 | \$147,791.47 | 0.12% | 0 | \$0.00 | NA |
| | COASTAL LENDING GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$145,198.12 | 0.12% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$139,802.74 | 0.11% | 0 | \$0.00 | NA |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$134,900.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 2 | \$255,626.07 | 0.21% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$149,900.00 | 0.12% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$121,792.07 | 0.1% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$147,920.00 | 0.12% | 0 | \$0.00 | NA |
| | | 1 | \$129,525.06 | 0.11% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$145,619.53 | 0.12% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$128,652.40 | 0.11% | 0 | \$0.00 | NA |
| | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$131,100.00 | 0.11% | 0 | \$0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWID MORTGAGE, A LIMITED LIABILITY P | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$420,503.58 | 0.34% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$149,778.66 | 0.12% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORPORAION AN ILLINOIS CORP | 1 | \$130,664.47 | 0.11% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COOMPANY | 1 | \$142,375.00 | 0.12% | 0 | \$0.00 | NA |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 | NA |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$143,450.00 | 0.12% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAI | 1 | \$119,731.06 | 0.1% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$149,788.66 | 0.12% | 0 | \$0.00 | NA |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$146,320.00 | 0.12% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$254,624.09 | 0.21% | 0 | \$0.00 | NA |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$139,604.80 | 0.11% | 0 | \$0.00 | NA |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$133,595.92 | 0.11% | 0 | \$0.00 | NA |
| | FIDELITY BANK, AN IOWA CORPORATION | 1 | \$145,659.82 | 0.12% | 0 | \$0.00 | NA |
| | | 1 | \$114,138.96 | 0.09% | 0 | \$0.00 | NA |

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| | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | | | | | | |
| | FIRST BANK | 1 | \$142,097.73 | 0.12% | 0 | \$0.00 | NA |
| | FIRST BANK OF MANHATTAN | 1 | \$132,612.89 | 0.11% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,392.85 | 0.11% | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 3 | \$382,500.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 2 | \$223,636.03 | 0.18% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$138,379.75 | 0.11% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 3 | \$384,628.43 | 0.32% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPROATION | 1 | \$126,813.81 | 0.1% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$148,590.34 | 0.12% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | \$265,857.73 | 0.22% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 2 | \$232,350.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST HOPE BANK NA | 1 | \$119,827.10 | 0.1% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$149,774.08 | 0.12% | 0 | \$0.00 | NA |
| | FIRST LANDMARK BANK | 1 | \$131,414.58 | 0.11% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$126,821.05 | 0.1% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY, AN OKLAH | 1 | \$118,832.33 | 0.1% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN | 4 | \$496,349.65 | 0.41% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY | 1 | \$111,762.31 | 0.09% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. D B A FIRST MORTGAGE COMPANY | 1 | \$144,795.69 | 0.12% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 8 | \$1,037,785.68 | 0.85% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM AND COMPANY, AN O | 1 | \$137,555.91 | 0.11% | 0 | \$0.00 | NA |
| | | 1 | \$149,788.66 | 0.12% | 0 | \$0.00 | NA |

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| FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C | | | | | | |
| FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY | 1 | \$118,657.57 | 0.1% | 0 | \$0.00 | NA |
| FIRST MORTGAGE LLC, DBA CUNNINGHAM & COMPANY, AN OKLAHOMA LIM | 1 | \$130,815.42 | 0.11% | 0 | \$0.00 | NA |
| FIRST NATION MORTGAGE INC | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$126,812.90 | 0.1% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 2 | \$246,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$271,798.26 | 0.22% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$125,818.46 | 0.1% | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$144,595.98 | 0.12% | 0 | \$0.00 | NA |
| FIRST UTAH BANK A CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,482.78 | 0.11% | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK | 1 | \$114,837.96 | 0.09% | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK, A CORPORATION | 1 | \$131,814.01 | 0.11% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 1 | \$139,003.87 | 0.11% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$271,500.00 | 0.22% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA |
| FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$138,790.65 | 0.11% | 0 | \$0.00 | NA |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 | NA |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$136,793.65 | 0.11% | 0 | \$0.00 | NA |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 2 | \$256,240.00 | 0.21% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$128,019.36 | 0.11% | 0 | \$0.00 | NA |
| | 2 | \$266,107.09 | 0.22% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | | |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$124,819.90 | 0.1% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$148,700.00 | 0.12% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$398,012.32 | 0.33% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$374,620.00 | 0.31% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,451,032.04 | 1.19% | 0 | \$0.00 | NA |
| | GUARANTY BANK & TRUST, NA | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$143,797.10 | 0.12% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$245,907.60 | 0.2% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN IDIANA LIMITED LIABILITY COM | 1 | \$135,900.00 | 0.11% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 4 | \$490,744.35 | 0.4% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILYU CO | 1 | \$116,685.36 | 0.1% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 9 | \$1,152,761.18 | 0.95% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC A LLC | 2 | \$242,814.58 | 0.2% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$121,073.73 | 0.1% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC D/B/A EDOMA REALTY MORTGAGE, A LIM | 1 | \$137,297.43 | 0.11% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$129,803.28 | 0.11% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$125,818.46 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED | 1 | \$111,842.19 | 0.09% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,190,996.66 | 0.98% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$127,815.57 | 0.1% | 0 | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$111,842.19 | 0.09% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$141,700.06 | 0.12% | 0 | \$0.00 | NA |
| HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$276,745.00 | 0.23% | 0 | \$0.00 | NA |
| HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$120,175.00 | 0.1% | 0 | \$0.00 | NA |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$124,811.74 | 0.1% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 21 | \$2,678,267.62 | 2.2% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGER SERVICES | 1 | \$119,830.92 | 0.1% | 0 | \$0.00 | NA |
| HUNT MORTGAGE CORPORATION | 1 | \$118,233.17 | 0.1% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC | 3 | \$401,731.49 | 0.33% | 0 | \$0.00 | NA |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$139,775.49 | 0.11% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$145,140.58 | 0.12% | 0 | \$0.00 | NA |
| INLAND BANK + TRUST A CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$109,629.50 | 0.09% | 0 | \$0.00 | NA |
| INLAND BANK AND TRUST, A CORPORATION | 2 | \$259,775.00 | 0.21% | 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, LLC | 4 | \$485,464.58 | 0.4% | 0 | \$0.00 | NA |
| JERSEY MORTGAGE COMPANY | 2 | \$268,000.00 | 0.22% | 0 | \$0.00 | NA |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$129,804.20 | 0.11% | 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$294,814.00 | 0.24% | 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$266,927.49 | 0.22% | 0 | \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$124,823.87 | 0.1% | 0 | \$0.00 | NA |
| | 2 | \$246,152.67 | 0.2% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | | | | | | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 2 | \$281,800.00 | 0.23% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$118,658.79 | 0.1% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$142,290.07 | 0.12% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$134,809.78 | 0.11% | 0 | \$0.00 | NA |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$149,389.21 | 0.12% | 0 | \$0.00 | NA |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$139,803.73 | 0.11% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA MORTGAGE FINANCIAL | 2 | \$289,774.08 | 0.24% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 4 | \$493,901.88 | 0.41% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$116,800.00 | 0.1% | 0 | \$0.00 | NA |
| | M+T BANK A CORPORATION | 2 | \$268,900.00 | 0.22% | 0 | \$0.00 | NA |
| | M+T BANK, A CORPORATION | 1 | \$142,299.21 | 0.12% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$143,787.86 | 0.12% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFI | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI | 1 | \$127,020.78 | 0.1% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,100.00 | 0.1% | 0 | \$0.00 | NA |
| | MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY | 1 | \$131,015.14 | 0.11% | 0 | \$0.00 | NA |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 2 | \$249,372.21 | 0.2% | 0 | \$0.00 | NA |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | \$144,360.00 | 0.12% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION | 1 | \$148,191.36 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC | 1 | \$124,400.00 | 0.1% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$143,797.10 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO | 1 | \$127,800.00 | 0.1% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$140,501.61 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$129,417.39 | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$281,722.86 | 0.23% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 4 | \$529,969.56 | 0.43% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC, AN ILLINIOS LIMITED LIABILITY CO | 1 | \$111,600.00 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$123,717.47 | 0.1% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 3 | \$384,844.71 | 0.32% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$133,411.76 | 0.11% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 3 | \$435,832.82 | 0.36% | 0 | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$149,788.66 | 0.12% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$112,191.70 | 0.09% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA |
| NTFN INC., A CORPORATION | 1 | \$110,743.74 | 0.09% | 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,802.74 | 0.11% | 0 | \$0.00 | NA |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$139,444.26 | 0.11% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$279,587.68 | 0.23% | 0 | \$0.00 | NA |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$119,500.00 | 0.1% | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$134,715.62 | 0.11% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP., A CORPORATION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA |
| PARAGON HOME LOANS INC A CORPORATION | 1 | \$142,199.36 | 0.12% | 0 | \$0.00 | NA |
| | 1 | \$143,000.00 | 0.12% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$119,643.00 | 0.1% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 1 | \$119,830.92 | 0.1% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$119,819.26 | 0.1% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$260,103.50 | 0.21% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LLC | 2 | \$257,330.38 | 0.21% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED | 1 | \$147,791.47 | 0.12% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$411,828.62 | 0.34% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 7 | \$902,657.91 | 0.74% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COPMANY | 1 | \$148,410.00 | 0.12% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$137,040.00 | 0.11% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$144,800.00 | 0.12% | 0 | \$0.00 | NA |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$129,808.48 | 0.11% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP | 1 | \$135,259.15 | 0.11% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$271,497.65 | 0.22% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B | 1 | \$119,830.92 | 0.1% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$256,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$139,802.74 | 0.11% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$3,670,539.79 | 3.01% | 0 | \$0.00 | NA |
| | PROGRESS BANK + TRUST | 1 | \$131,202.10 | 0.11% | 0 | \$0.00 | NA |
| | QUAINT OAK MORTGAGE LLC | 1 | \$119,778.77 | 0.1% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$142,274.03 | 0.12% | 0 | \$0.00 | NA |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$114,834.30 | 0.09% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE CORP., A CORPORATION | 1 | \$135,868.30 | 0.11% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 14 | \$1,831,765.50 | 1.5% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$146,300.00 | 0.12% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$110,400.00 | 0.09% | 0 | \$0.00 | NA | C |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$268,861.11 | 0.22% | 0 | \$0.00 | NA | C |
| | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$149,316.21 | 0.12% | 0 | \$0.00 | NA | C |
| | SAC FEDERAL CREDIT UNION | 2 | \$248,310.00 | 0.2% | 0 | \$0.00 | NA | C |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$113,739.51 | 0.09% | 0 | \$0.00 | NA | C |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$142,598.80 | 0.12% | 0 | \$0.00 | NA | C |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$281,655.00 | 0.23% | 0 | \$0.00 | NA | C |
| | SIMMONS BANK | 3 | \$413,393.00 | 0.34% | 0 | \$0.00 | NA | C |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$147,777.09 | 0.12% | 0 | \$0.00 | NA | C |
| | SOUTH CENTRAL BANK, INC | 1 | \$141,386.73 | 0.12% | 0 | \$0.00 | NA | C |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$143,500.00 | 0.12% | 0 | \$0.00 | NA | C |
| | SOUTHWEST BANK | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | SPIRITBANK | 1 | \$135,760.00 | 0.11% | 0 | \$0.00 | NA | C |
| | SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$118,307.53 | 0.1% | 0 | \$0.00 | NA | C |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$149,788.66 | 0.12% | 0 | \$0.00 | NA | C |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 3 | \$390,141.07 | 0.32% | 0 | \$0.00 | NA | C |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 3 | \$398,220.00 | 0.33% | 0 | \$0.00 | NA | C |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$279,409.07 | 0.23% | 0 | \$0.00 | NA | C |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | SUBURBAN MORTGAGE, INC | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY | 1 | \$148,286.04 | 0.12% | 0 | \$0.00 | NA | C |

| COMPANY | | | | | | |
|--|---|--------------|-------|---|--------|----|
| SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$145,794.29 | 0.12% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 6 | \$779,367.70 | 0.64% | 0 | \$0.00 | NA |
| SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 | NA |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$242,092.06 | 0.2% | 0 | \$0.00 | NA |
| THE BANK OF COMMERCE, AN IDAHO CORPORATION | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 | NA |
| THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$140,996.56 | 0.12% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC | 1 | \$139,802.74 | 0.11% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$136,307.67 | 0.11% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC., A CORPORATION | 4 | \$507,533.87 | 0.42% | 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$148,410.00 | 0.12% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 3 | \$426,459.36 | 0.35% | 0 | \$0.00 | NA |
| TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE | 1 | \$113,190.29 | 0.09% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY A CORPORATION | 3 | \$356,287.12 | 0.29% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 2 | \$245,812.69 | 0.2% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$489,790.25 | 0.4% | 0 | \$0.00 | NA |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$138,818.21 | 0.11% | 0 | \$0.00 | NA |
| UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$111,500.00 | 0.09% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$124,923.73 | 0.1% | 0 | \$0.00 | NA |
| UNITY BANK A NJ BANKING CORPORATION | 1 | \$127,067.71 | 0.1% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$114,837.96 | 0.09% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP LLC | 1 | \$121,324.94 | 0.1% | 0 | \$0.00 | NA |
| UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$148,290.76 | 0.12% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$259,531.34 | 0.21% | 0 | \$0.00 | NA |
| | VBS MORTGAGE, LLC A LLC | 1 | \$143,797.10 | 0.12% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,875.00 | 0.12% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 352 | \$47,675,272.56 | 39.11% | 0 | \$0.00 | NA |
| | WESBANCO BANK, INC | 1 | \$114,725.78 | 0.09% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$135,799.65 | 0.11% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$133,763.00 | 0.11% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$265,000.00 | 0.22% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$256,129.76 | 0.21% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$141,796.01 | 0.12% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,900.00 | 0.09% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 4 | \$492,160.70 | 0.4% | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$131,734.12 | 0.11% | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 2 | \$260,358.36 | 0.28% | 0 | \$0.00 | NA |
| Total | | 916 | \$121,891,693.79 | 100% | 0 | \$0.00 | 0 |
| 3140GSPB2 | 1ST PRIORITY MORTGAGE, INC | 4 | \$410,245.69 | 1.65% | 0 | \$0.00 | NA |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$302,950.00 | 1.22% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$207,845.31 | 0.84% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$109,845.02 | 0.44% | 0 | \$0.00 | NA |
| | | 1 | \$96,164.31 | 0.39% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$108,290.23 | 0.44% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$99,920.00 | 0.4% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS A CORPORATION | 2 | \$187,462.48 | 0.75% | 0 | \$0.00 | NA |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$103,853.46 | 0.42% | 0 | \$0.00 | NA |
| | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$104,702.26 | 0.42% | 0 | \$0.00 | NA |
| | BANKPLUS A CORPORATION | 1 | \$98,500.00 | 0.4% | 0 | \$0.00 | NA |
| | BAY BANK FSB A MARYLAND CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$99,855.91 | 0.4% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 2 | \$181,743.55 | 0.73% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION | 1 | \$91,867.45 | 0.37% | 0 | \$0.00 | NA |
| | CNB MORTGAGE COMPANY | 3 | \$315,390.89 | 1.27% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$109,841.51 | 0.44% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$108,143.96 | 0.43% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 2 | \$189,266.15 | 0.76% | 0 | \$0.00 | NA |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$99,645.91 | 0.4% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$97,828.59 | 0.39% | 0 | \$0.00 | NA |
| | FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$96,766.46 | 0.39% | 0 | \$0.00 | NA |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$104,252.91 | 0.42% | 0 | \$0.00 | NA |
| | FIRST ADVANTAGE BANK | 1 | \$105,772.38 | 0.43% | 0 | \$0.00 | NA |
| | FIRST BANK | 2 | \$198,912.99 | 0.8% | 0 | \$0.00 | NA |
| | FIRST CLASS MORTGAGE III INC | 1 | \$99,852.68 | 0.4% | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$107,669.37 | 0.43% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | \$195,115.39 | 0.78% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY | 4 | \$401,579.97 | 1.61% | 0 | \$0.00 | NA |

| | COM | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | FIRST MORTGAGE COMPANY, L.L.C. D B A FIRST MORTGAGE COMPANY | 1 | \$94,866.14 | 0.38% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$97,825.67 | 0.39% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 2 | \$201,096.66 | 0.81% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$190,547.68 | 0.77% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$191,726.28 | 0.77% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$109,250.00 | 0.44% | 0 | \$0.00 | NA |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 2 | \$192,691.91 | 0.77% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$91,048.62 | 0.37% | 0 | \$0.00 | NA |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$97,056.81 | 0.39% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$99,606.28 | 0.4% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 | NA |
| | GUARANTY BANK + TRUST NA | 1 | \$89,300.00 | 0.36% | 0 | \$0.00 | NA |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 2 | \$197,434.67 | 0.79% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$89,870.33 | 0.36% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$99,854.63 | 0.4% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,479.95 | 0.44% | 0 | \$0.00 | NA |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$89,000.00 | 0.36% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 5 | \$500,162.48 | 2.01% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$99,855.91 | 0.4% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$208,250.00 | 0.84% | 0 | \$0.00 | NA |
| | KISH BANK | 2 | \$199,766.04 | 0.8% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$103,853.46 | 0.42% | 0 | \$0.00 | NA | C |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$99,717.71 | 0.4% | 0 | \$0.00 | NA | C |
| | MIDWEST COMMUNITY BANK | 2 | \$198,261.68 | 0.8% | 0 | \$0.00 | NA | C |
| | MONROE BANK AND TRUST, A BANKING CORPORATION | 2 | \$187,735.11 | 0.75% | 0 | \$0.00 | NA | C |
| | MONTGOMERY BANK, NA NATIONAL ASSOCIATION | 1 | \$89,400.00 | 0.36% | 0 | \$0.00 | NA | C |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | C |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$219,068.02 | 0.88% | 0 | \$0.00 | NA | C |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$104,549.15 | 0.42% | 0 | \$0.00 | NA | C |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,855.91 | 0.4% | 0 | \$0.00 | NA | C |
| | OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$107,764.50 | 0.43% | 0 | \$0.00 | NA | C |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$99,855.91 | 0.4% | 0 | \$0.00 | NA | C |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$207,759.71 | 0.84% | 0 | \$0.00 | NA | C |
| | OPEN MORTGAGE, LLC | 1 | \$99,855.91 | 0.4% | 0 | \$0.00 | NA | C |
| | PATRIOT MORTGAGE COMPANY A CORPORATION | 1 | \$96,000.00 | 0.39% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$207,200.00 | 0.83% | 0 | \$0.00 | NA | C |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$103,773.57 | 0.42% | 0 | \$0.00 | NA | C |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | C |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$86,877.41 | 0.35% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$104,249.58 | 0.42% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$189,590.91 | 0.76% | 0 | \$0.00 | NA | C |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | C |
| | PRINCIPAL MORTGAGE, LLC | 1 | \$93,951.38 | 0.38% | 0 | \$0.00 | NA | C |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$106,849.23 | 0.43% | 0 | \$0.00 | NA | C |
| | QUAINT OAK MORTGAGE LLC | 1 | \$93,318.32 | 0.38% | 0 | \$0.00 | NA | C |
| | RCB BANK, A CORPORATION | 1 | \$91,867.45 | 0.37% | 0 | \$0.00 | NA | C |
| | REPUBLIC BANK + TRUST | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | C |
| | | 1 | \$94,000.00 | 0.38% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | | | | | | |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA |
| | SAC FEDERAL CREDIT UNION | 1 | \$97,680.00 | 0.39% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 1 | \$109,837.95 | 0.44% | 0 | \$0.00 | NA |
| | SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION | 1 | \$95,864.74 | 0.39% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$199,800.00 | 0.8% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$89,870.33 | 0.36% | 0 | \$0.00 | NA |
| | SIMMONS BANK | 2 | \$205,600.00 | 0.83% | 0 | \$0.00 | NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$86,369.72 | 0.35% | 0 | \$0.00 | NA |
| | SOUTH CENTRAL BANK, INC | 1 | \$109,438.54 | 0.44% | 0 | \$0.00 | NA |
| | STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$91,200.00 | 0.37% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$92,117.08 | 0.37% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 2 | \$185,522.69 | 0.75% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$107,571.29 | 0.43% | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$109,445.57 | 0.44% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$108,240.30 | 0.44% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION | 1 | \$109,739.09 | 0.44% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$99,000.00 | 0.4% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$214,849.23 | 0.86% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 2 | \$194,717.72 | 0.78% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$86,874.65 | 0.35% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$211,251.93 | 0.85% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$101,696.60 | 0.41% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,200.00 | 0.35% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 98 | \$9,750,962.84 | 39.19% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | WESBANCO BANK, INC | 1 | \$85,376.81 | 0.34% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$109,900.00 | 0.44% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$95,764.88 | 0.38% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,456.82 | 0.41% | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$89,745.95 | 0.38% | 0 | \$0.00 | NA |
| Total | | 250 | \$24,878,424.54 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GSPC0 | 1ST PRIORITY MORTGAGE, INC | 1 | \$63,050.00 | 0.22% | 0 | \$0.00 | NA |
| | ACCESSBANK A STATE CHARTERED BANK | 1 | \$53,026.84 | 0.19% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$78,000.00 | 0.28% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$53,978.69 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$74,896.68 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$69,903.55 | 0.25% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$69,506.25 | 0.25% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$74,896.67 | 0.27% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$80,638.74 | 0.29% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$47,530.00 | 0.17% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$57,000.00 | 0.2% | 0 | \$0.00 | NA |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$52,250.00 | 0.19% | 0 | \$0.00 | NA |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$62,000.00 | 0.22% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$77,600.00 | 0.28% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$72,750.00 | 0.26% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$47,377.47 | 0.17% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$74,675.41 | 0.27% | 0 | \$0.00 | NA | C |
| | FINANCIAL FREEDOM MORTGAGE INC. DBA LIGHTHOUSE FINANCIAL SER | 1 | \$69,903.56 | 0.25% | 0 | \$0.00 | NA | C |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$84,500.00 | 0.3% | 0 | \$0.00 | NA | C |
| | FIRST BANK | 1 | \$80,611.65 | 0.29% | 0 | \$0.00 | NA | C |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL BANK, A FSB | 1 | \$46,960.21 | 0.17% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM & COMPANY, AN | 1 | \$64,910.45 | 0.23% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 3 | \$218,760.16 | 0.78% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM AND COMPANY, AN O | 1 | \$84,882.89 | 0.3% | 0 | \$0.00 | NA | C |
| | FIRST SECURITY BANK | 1 | \$56,921.47 | 0.2% | 0 | \$0.00 | NA | C |
| | FLANAGAN STATE BANK | 1 | \$84,436.11 | 0.3% | 0 | \$0.00 | NA | C |
| | FLANAGAN STATE BANK A CORPORATION | 1 | \$82,685.92 | 0.29% | 0 | \$0.00 | NA | C |
| | FLANAGAN STATE BANK AN ILLINIOS CORPORATION | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | C |
| | FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$80,750.00 | 0.29% | 0 | \$0.00 | NA | C |
| | FLANAGAN STATE BANK, A CORPORATION | 1 | \$67,920.00 | 0.24% | 0 | \$0.00 | NA | C |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$77,395.60 | 0.28% | 0 | \$0.00 | NA | C |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$64,511.00 | 0.23% | 0 | \$0.00 | NA | C |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$73,898.04 | 0.26% | 0 | \$0.00 | NA | C |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$49,400.00 | 0.18% | 0 | \$0.00 | NA | C |
| | | 1 | \$66,500.00 | 0.24% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | | | | | | |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | \$126,410.43 | 0.45% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$79,432.38 | 0.28% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$66,909.27 | 0.24% | 0 | \$0.00 | NA |
| | GUARANTY BANK + TRUST, NA | 1 | \$80,275.00 | 0.29% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$67,803.00 | 0.24% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$67,900.00 | 0.24% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$66,907.69 | 0.24% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$69,748.03 | 0.25% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$19,970.83 | 0.07% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$60,130.06 | 0.21% | 0 | \$0.00 | NA |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$49,931.11 | 0.18% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$145,248.90 | 0.52% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$83,891.87 | 0.3% | 0 | \$0.00 | NA |
| | INLAND BANK + TRUST A CORPORATION | 2 | \$133,424.07 | 0.48% | 0 | \$0.00 | NA |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$38,000.00 | 0.14% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$78,000.00 | 0.28% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$62,380.45 | 0.22% | 0 | \$0.00 | NA |
| | JFK FINANCIAL INC | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$79,889.78 | 0.28% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$70,200.00 | 0.25% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$58,000.00 | 0.21% | 0 | \$0.00 | NA |
| | KISH BANK | 1 | \$79,900.00 | 0.28% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | KLEINBANK A CORPORATION | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | LANDMARK MORTGAGE LLC | 1 | \$64,912.43 | 0.23% | 0 | \$0.00 | NA | C |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$59,959.13 | 0.21% | 0 | \$0.00 | NA | C |
| | LOANDEPOT.COM, LLC | 1 | \$83,487.39 | 0.3% | 0 | \$0.00 | NA | C |
| | M NET MORTGAGE CORP | 1 | \$79,490.34 | 0.28% | 0 | \$0.00 | NA | C |
| | M+T BANK | 1 | \$71,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$144,890.00 | 0.52% | 0 | \$0.00 | NA | C |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | \$61,664.93 | 0.22% | 0 | \$0.00 | NA | C |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$49,934.16 | 0.18% | 0 | \$0.00 | NA | C |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$78,500.00 | 0.28% | 0 | \$0.00 | NA | C |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$78,391.85 | 0.28% | 0 | \$0.00 | NA | C |
| | NETWORK FUNDING, LP | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 | NA | C |
| | NJ LENDERS CORP | 1 | \$79,897.02 | 0.28% | 0 | \$0.00 | NA | C |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$68,209.56 | 0.24% | 0 | \$0.00 | NA | C |
| | NTFN INC., A CORPORATION | 1 | \$84,114.55 | 0.3% | 0 | \$0.00 | NA | C |
| | PARAGON HOME LOANS INC. A CORPORATION | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | PARAGON HOME LOANS INC., A CORPORATION | 1 | \$58,800.00 | 0.21% | 0 | \$0.00 | NA | C |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$84,000.00 | 0.3% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$49,931.11 | 0.18% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$41,943.42 | 0.15% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$143,801.61 | 0.51% | 0 | \$0.00 | NA | C |
| | POLARIS HOME FUNDING CORP | 1 | \$75,500.45 | 0.27% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$73,301.50 | 0.26% | 0 | \$0.00 | NA | C |
| | RCB BANK A CORPORATION | 1 | \$59,838.07 | 0.21% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$83,786.85 | 0.3% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 1 | \$73,150.00 | 0.26% | 0 | \$0.00 | NA | C |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 | NA | C |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$35,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SIMMONS BANK | 1 | \$46,487.29 | 0.17% | 0 | \$0.00 | NA |
| | SPIRITBANK | 1 | \$39,946.12 | 0.14% | 0 | \$0.00 | NA |
| | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.25% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$48,500.00 | 0.17% | 0 | \$0.00 | NA |
| | STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$71,200.00 | 0.25% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 2 | \$148,996.81 | 0.53% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$79,892.24 | 0.28% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$128,928.89 | 0.46% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$78,000.00 | 0.28% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$71,711.51 | 0.26% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$161,673.91 | 0.58% | 0 | \$0.00 | NA |
| | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$65,012.31 | 0.23% | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$57,540.72 | 0.21% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$59,917.34 | 0.21% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$78,400.00 | 0.28% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$29,661.77 | 0.11% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORPORATION, A CORPORATION | 1 | \$62,819.04 | 0.22% | 0 | \$0.00 | NA |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$39,944.88 | 0.14% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 300 | \$19,929,707.26 | 71.05% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$63,955.49 | 0.23% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$68,400.00 | 0.25% | 0 | \$0.00 | NA |
| Total | | 422 | \$28,049,080.18 | 100% | 0 | \$0.00 | 0 |
| 3140GSPD8 | 1ST CAPITAL MORTGAGE LLC | 1 | \$284,607.34 | 0.03% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$391,411.00 | 0.04% | 0 | \$0.00 | NA |
| | 1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA |
| | A + N MORTGAGE SERVICES, INC | 1 | \$356,068.76 | 0.04% | 0 | \$0.00 | NA |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$698,058.42 | 0.07% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA |
| | A1 MORTGAGE GROUP, LLC, A CORPORATION | 1 | \$242,173.34 | 0.02% | 0 | \$0.00 | NA |
| | AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY | 1 | \$391,471.97 | 0.04% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$219,696.90 | 0.02% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$226,237.87 | 0.02% | 0 | \$0.00 | NA |
| | ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$531,166.61 | 0.05% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 282 | \$84,541,464.26 | 8.45% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA | 1 | \$398,450.29 | 0.04% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$209,560.28 | 0.02% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$265,134.21 | 0.03% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$275,128.90 | 0.03% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 3 | \$1,226,125.71 | 0.12% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 2 | \$798,095.54 | 0.08% | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$316,940.50 | 0.03% | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$231,686.50 | 0.02% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$227,593.02 | 0.02% | 0 | \$0.00 | NA |
| | | 1 | \$345,909.03 | 0.03% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | | | | | | |
| | ALASKA USA FEDERAL MORTGAGE COMPANY, LLC., DBA PROCURA MORTG | 1 | \$226,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY LLC | 2 | \$429,188.64 | 0.04% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPAN | 1 | \$271,625.25 | 0.03% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$247,665.94 | 0.02% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$387,465.44 | 0.04% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$268,650.00 | 0.03% | 0 | \$0.00 | NA |
| | ALL HOME LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 3 | \$777,965.08 | 0.08% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | \$665,594.77 | 0.07% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORAITON | 1 | \$343,864.43 | 0.03% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$355,509.52 | 0.04% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$231,687.49 | 0.02% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 3 | \$767,214.01 | 0.08% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$290,119.28 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 2 | \$528,155.06 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 3 | \$1,165,291.10 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$262,500.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$253,150.74 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$217,600.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 3 | \$1,142,492.46 | 0.11% | 0 | \$0.00 | NA |

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| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 4 | \$1,233,875.71 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIAL CORPORATION | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,152,681.67 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 6 | \$1,319,363.38 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 10 | \$2,684,809.94 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$423,528.73 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN KEN, INC | 2 | \$1,037,368.80 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$423,515.70 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$644,730.37 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$231,933.45 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 4 | \$1,105,514.61 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 4 | \$1,184,115.82 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 4 | \$1,184,845.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 3 | \$856,286.68 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 4 | \$1,087,679.44 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 1 | \$201,228.58 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 16 | \$5,990,736.27 | 0.6% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 63 | \$21,793,210.43 | 2.18% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$1,079,512.06 | 0.11% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$422,955.36 | 0.04% | 0 | \$0.00 | NA | C |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$847,031.40 | 0.08% | 0 | \$0.00 | NA | C |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 5 | \$1,689,136.32 | 0.17% | 0 | \$0.00 | NA | C |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 5 | \$1,480,596.95 | 0.15% | 0 | \$0.00 | NA | C |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 7 | \$2,233,957.84 | 0.22% | 0 | \$0.00 | NA | C |
| | AMERIFIRST FINANCIAL, A CORPORATION | 1 | \$419,434.25 | 0.04% | 0 | \$0.00 | NA | C |
| | AMERIS BANK A CORPORATION | 2 | \$618,700.00 | 0.06% | 0 | \$0.00 | NA | C |
| | AMERIS BANK, A CORPORATION | 2 | \$587,210.76 | 0.06% | 0 | \$0.00 | NA | C |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,374,326.48 | 0.14% | 0 | \$0.00 | NA | C |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,392,596.91 | 0.14% | 0 | \$0.00 | NA | C |
| | AMRES CORPORATION A CORPORATION | 1 | \$423,515.70 | 0.04% | 0 | \$0.00 | NA | C |
| | AMRES CORPORATION, A CORPORATION | 1 | \$423,515.70 | 0.04% | 0 | \$0.00 | NA | C |
| | ANCHOR BANK, N.A | 1 | \$332,141.77 | 0.03% | 0 | \$0.00 | NA | C |
| | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$349,500.00 | 0.03% | 0 | \$0.00 | NA | C |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$423,428.86 | 0.04% | 0 | \$0.00 | NA | C |
| | ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$253,500.00 | 0.03% | 0 | \$0.00 | NA | C |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,233,905.06 | 0.12% | 0 | \$0.00 | NA | C |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$373,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$609,735.68 | 0.06% | 0 | \$0.00 | NA | C |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| | ATLANTIC BAY MORTGAGE GROUP LLC DBA LENDER SELECT MORTGAGE G | 1 | \$262,138.35 | 0.03% | 0 | \$0.00 | NA | C |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 2 | \$577,458.66 | 0.06% | 0 | \$0.00 | NA | C |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 8 | \$2,189,733.57 | 0.22% | 0 | \$0.00 | NA | C |
| | ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY | 2 | \$464,029.91 | 0.05% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ATLANTIC COAST MORTGAGE, LLC | 7 | \$3,797,441.22 | 0.38% | 0 | \$0.00 | NA | C |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$269,636.30 | 0.03% | 0 | \$0.00 | NA | C |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$299,586.68 | 0.03% | 0 | \$0.00 | NA | C |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$270,826.36 | 0.03% | 0 | \$0.00 | NA | C |
| | BANK OF ENGLAND A CORPORATION | 1 | \$278,615.62 | 0.03% | 0 | \$0.00 | NA | C |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$212,400.00 | 0.02% | 0 | \$0.00 | NA | C |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$283,500.00 | 0.03% | 0 | \$0.00 | NA | C |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | C |
| | BANK OF THE OZARKS A CORPORATION | 1 | \$258,200.00 | 0.03% | 0 | \$0.00 | NA | C |
| | BANK OF THE OZARKS, A CORPORATION | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | C |
| | BANK OF THE PACIFIC (THE), A CORPORATION | 1 | \$230,042.63 | 0.02% | 0 | \$0.00 | NA | C |
| | BANK OF THE PACIFIC A CORPORATION | 2 | \$582,400.00 | 0.06% | 0 | \$0.00 | NA | C |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$442,500.00 | 0.04% | 0 | \$0.00 | NA | C |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$251,660.55 | 0.03% | 0 | \$0.00 | NA | C |
| | BANK'34 A FEDERAL BANK | 1 | \$290,250.00 | 0.03% | 0 | \$0.00 | NA | C |
| | BANK'34, A FEDERAL BANK | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$312,880.34 | 0.03% | 0 | \$0.00 | NA | C |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 5 | \$1,424,184.87 | 0.14% | 0 | \$0.00 | NA | C |
| | BANKPLUS A CORPORATION | 1 | \$213,455.51 | 0.02% | 0 | \$0.00 | NA | C |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$1,491,650.11 | 0.15% | 0 | \$0.00 | NA | C |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$419,421.35 | 0.04% | 0 | \$0.00 | NA | C |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A | 1 | \$251,500.00 | 0.03% | 0 | \$0.00 | NA | C |

| | ILLINOIS | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINI | 1 | \$211,634.53 | 0.02% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 6 | \$1,809,008.67 | 0.18% | 0 | \$0.00 | NA |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$403,443.39 | 0.04% | 0 | \$0.00 | NA |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 | NA |
| | BLUE HILLS BANK, A SAVINGS BANK | 1 | \$231,872.48 | 0.02% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING LLC | 2 | \$493,450.00 | 0.05% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 2 | \$868,200.00 | 0.09% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$358,000.00 | 0.04% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$403,200.00 | 0.04% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$803,714.70 | 0.08% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$1,300,808.82 | 0.13% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$208,718.47 | 0.02% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$411,520.00 | 0.04% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC | 1 | \$423,528.72 | 0.04% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 2 | \$746,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$330,158.00 | 0.03% | 0 | \$0.00 | NA |
| | CAMDEN NATIONAL BANK | 5 | \$1,472,350.52 | 0.15% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING LLC | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA |
| | CASON HOME LOANS A CORPORATION | 1 | \$337,045.38 | 0.03% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$592,000.00 | 0.06% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,823,916.43 | 0.18% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$389,474.66 | 0.04% | 0 | \$0.00 | NA |
| CBM MORTGAGE, INC A CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC | 2 | \$693,000.00 | 0.07% | 0 | \$0.00 | NA |
| CHARTER WEST BANK A CORPORATION | 1 | \$303,160.84 | 0.03% | 0 | \$0.00 | NA |
| CHARTER WEST BANK, A CORPORATION | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$722,219.79 | 0.07% | 0 | \$0.00 | NA |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$224,696.92 | 0.02% | 0 | \$0.00 | NA |
| CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$283,608.72 | 0.03% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$209,710.68 | 0.02% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | \$1,391,669.69 | 0.14% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,007,345.36 | 0.1% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$406,460.00 | 0.04% | 0 | \$0.00 | NA |
| CIBM BANK | 1 | \$317,321.98 | 0.03% | 0 | \$0.00 | NA |
| CITIZENS BANK AND TRUST | 1 | \$319,549.80 | 0.03% | 0 | \$0.00 | NA |
| CITY BANK | 1 | \$274,621.13 | 0.03% | 0 | \$0.00 | NA |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$299,850.00 | 0.03% | 0 | \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$202,846.39 | 0.02% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 11 | \$3,497,531.12 | 0.35% | 0 | \$0.00 | NA |
| CIVISTA BANK, AN OHIO CORPORATION | 1 | \$407,450.42 | 0.04% | 0 | \$0.00 | NA |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$394,200.00 | 0.04% | 0 | \$0.00 | NA |
| COLUMBUS CAPITAL LENDING, LLC A LLC | 1 | \$526,500.00 | 0.05% | 0 | \$0.00 | NA |
| COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$209,192.00 | 0.02% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 3 | \$1,171,092.43 | 0.12% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$423,541.53 | 0.04% | 0 | \$0.00 | NA |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 2 | \$557,144.35 | 0.06% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 3 | \$793,378.44 | 0.08% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$184,300.00 | 0.02% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$653,515.51 | 0.07% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$263,094.03 | 0.03% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$290,903.00 | 0.03% | 0 | \$0.00 | NA |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$242,265.75 | 0.02% | 0 | \$0.00 | NA |
| CONGRESSIONAL BANK, A CHARTERED BANK | 3 | \$896,106.98 | 0.09% | 0 | \$0.00 | NA |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 | NA |
| CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$272,424.16 | 0.03% | 0 | \$0.00 | NA |
| CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$236,381.16 | 0.02% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$309,582.43 | 0.03% | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC | 1 | \$286,920.16 | 0.03% | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 2 | \$498,510.59 | 0.05% | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 2 | \$482,685.88 | 0.05% | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 7 | \$2,004,518.00 | 0.2% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$314,066.70 | 0.03% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 13 | \$4,526,727.74 | 0.45% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 11 | \$3,686,460.25 | 0.37% | 0 | \$0.00 | NA | C |
| | CTC MORTGAGE COMPANY LLC A LLC | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | C |
| | CUMBERLAND BANK + TRUST A CORPORATION | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | C |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$261,639.04 | 0.03% | 0 | \$0.00 | NA | C |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$386,700.00 | 0.04% | 0 | \$0.00 | NA | C |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$293,594.95 | 0.03% | 0 | \$0.00 | NA | C |
| | DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$793,668.00 | 0.08% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD | 38 | \$10,811,718.98 | 1.08% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD LP | 2 | \$820,893.56 | 0.08% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD. L.P | 1 | \$308,751.03 | 0.03% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,377,136.04 | 0.14% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$403,699.00 | 0.04% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$1,175,232.83 | 0.12% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD., LP | 1 | \$361,741.92 | 0.04% | 0 | \$0.00 | NA | C |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$213,520.00 | 0.02% | 0 | \$0.00 | NA | C |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINIOS CORPOR | 1 | \$280,250.00 | 0.03% | 0 | \$0.00 | NA | C |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 3 | \$946,312.06 | 0.09% | 0 | \$0.00 | NA | C |
| | DIGNIFIED HOME LOANS, LLC | 2 | \$485,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$490,137.36 | 0.05% | 0 | \$0.00 | NA | C |
| | DIRECT MORTGAGE LOANS, LLC A LLC | 1 | \$344,524.69 | 0.03% | 0 | \$0.00 | NA | C |
| | | 3 | \$726,218.64 | 0.07% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | | | | | | |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORAITON | 1 | \$204,717.56 | 0.02% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$736,126.09 | 0.07% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 20 | \$6,540,475.00 | 0.65% | 0 | \$0.00 | NA |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 2 | \$814,929.54 | 0.08% | 0 | \$0.00 | NA |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA | 1 | \$221,000.00 | 0.02% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY | 1 | \$239,875.00 | 0.02% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$304,136.00 | 0.03% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$389,651.31 | 0.04% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$628,152.73 | 0.06% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LLC | 1 | \$449,380.02 | 0.04% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMAPA | 1 | \$287,762.99 | 0.03% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA | 3 | \$1,178,024.12 | 0.12% | 0 | \$0.00 | NA |
| | EMC HOLDINGS, LLC | 3 | \$786,914.35 | 0.08% | 0 | \$0.00 | NA |
| | EMPIRE FINANCIAL A CALIFORNIA CORPORATION | 1 | \$300,700.00 | 0.03% | 0 | \$0.00 | NA |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$259,641.79 | 0.03% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$394,250.00 | 0.04% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$425,600.00 | 0.04% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$635,331.12 | 0.06% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC A LLC | 1 | \$373,340.00 | 0.04% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$456,500.00 | 0.05% | 0 | \$0.00 | NA |
| | | 2 | \$552,737.42 | 0.06% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | | | | | | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$620,000.00 | 0.06% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 5 | \$1,596,329.24 | 0.16% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 16 | \$4,707,073.02 | 0.47% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA LENDING, A TEXAS CORPORATION | 1 | \$242,872.41 | 0.02% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 4 | \$1,216,257.66 | 0.12% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 3 | \$718,405.86 | 0.07% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC., D B A SUPREME LENDING, A TEXAS CORP | 1 | \$292,994.00 | 0.03% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 3 | \$1,053,653.37 | 0.11% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 3 | \$1,308,033.75 | 0.13% | 0 | \$0.00 | NA |
| EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$548,243.63 | 0.05% | 0 | \$0.00 | NA |
| F+M BANK, A BANKING CORPORATION | 1 | \$332,910.00 | 0.03% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$694,987.48 | 0.07% | 0 | \$0.00 | NA |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$279,000.00 | 0.03% | 0 | \$0.00 | NA |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$510,295.98 | 0.05% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$379,488.14 | 0.04% | 0 | \$0.00 | NA |
| FARMERS BANK HOME MORTGAGE | 1 | \$262,637.66 | 0.03% | 0 | \$0.00 | NA |
| FC LENDING, LTD | 2 | \$566,713.94 | 0.06% | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 2 | \$576,019.79 | 0.06% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| FEMBI MORTGAGE, A CORPORATION | 2 | \$456,383.29 | 0.05% | 0 | \$0.00 | NA |
| FIDELITY BANK AN IOWA BNAKING CORPORATION | 1 | \$310,660.00 | 0.03% | 0 | \$0.00 | NA |
| FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$247,840.00 | 0.02% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 3 | \$1,714,339.79 | 0.17% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$474,453.00 | 0.05% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY | 1 | \$636,150.00 | 0.06% | 0 | \$0.00 | NA |
| FINANCIAL COMCEPTS MORTGAGE LLC | 1 | \$204,234.68 | 0.02% | 0 | \$0.00 | NA |
| FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED | 1 | \$295,000.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST ADVANTAGE BANK CORPORATION | 1 | \$305,876.55 | 0.03% | 0 | \$0.00 | NA |
| FIRST ARKANSAS FINANCIAL, INC | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST BANK | 5 | \$2,081,667.66 | 0.21% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$689,141.01 | 0.07% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 3 | \$1,064,632.66 | 0.11% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$236,514.88 | 0.02% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 7 | \$2,452,124.85 | 0.25% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 3 | \$832,740.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,459,326.33 | 0.15% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$373,596.08 | 0.04% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$351,140.12 | 0.04% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 3 | \$858,062.14 | 0.09% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$275,698.64 | 0.03% | 0 | \$0.00 | NA |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$200,200.00 | 0.02% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION | 2 | \$549,278.68 | 0.05% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$300,185.86 | 0.03% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK NA | 1 | \$204,900.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N. A | 1 | \$259,282.31 | 0.03% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 1 | \$209,567.33 | 0.02% | 0 | \$0.00 | NA |
| FIRST FLORIDA BANK A FLORIDA CORPORATION | 1 | \$223,698.27 | 0.02% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM A C | 1 | \$267,889.41 | 0.03% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$250,454.46 | 0.03% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$380,924.20 | 0.04% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$238,877.79 | 0.02% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$261,647.08 | 0.03% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,483,521.01 | 0.15% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$423,515.70 | 0.04% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 3 | \$822,264.73 | 0.08% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LLC SUCCESSOR BY MERG | 1 | \$235,674.85 | 0.02% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM + COMPANY AN OKLAH | 1 | \$219,696.90 | 0.02% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$423,515.70 | 0.04% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC SUCCESSOR BY MERGER TO AND DOING | 1 | \$395,466.58 | 0.04% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA A LIMITED LIABILITY | 1 | \$206,914.53 | 0.02% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY | 2 | \$486,443.86 | 0.05% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| FIRST MORTGAGE COMPANY, L.L.C. D B A FIRST MORTGAGE HOME LEN | 1 | \$244,609.72 | 0.02% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A | 1 | \$391,459.93 | 0.04% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$367,088.55 | 0.04% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 5 | \$1,261,811.17 | 0.13% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C., SUCCESSOR BY MERGER TO, AND | 1 | \$319,559.12 | 0.03% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM & COMPANY, AN OKL | 1 | \$377,479.22 | 0.04% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C | 1 | \$203,718.94 | 0.02% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY | 2 | \$591,284.24 | 0.06% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$331,542.59 | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 3 | \$829,043.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANBURY | 3 | \$916,939.96 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$405,134.49 | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$206,100.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$403,443.39 | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATON | 1 | \$584,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$741,003.53 | 0.07% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$598,742.40 | 0.06% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$2,060,907.46 | 0.21% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA LIMITED LIABIL | 1 | \$301,084.61 | 0.03% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE | 8 | \$2,612,486.41 | 0.26% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | CORPORATION, A VIRGINIA CORPORATION | | | | | | |
| | FIRST SECURITY BANK | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 3 | \$709,500.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MOA MISSOURI CORPORATION | 1 | \$275,400.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$364,508.34 | 0.04% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP | 1 | \$346,400.00 | 0.03% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA | 1 | \$419,421.35 | 0.04% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 1 | \$307,495.77 | 0.03% | 0 | \$0.00 | NA |
| | FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$245,311.56 | 0.02% | 0 | \$0.00 | NA |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$294,593.57 | 0.03% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$635,385.64 | 0.06% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$534,479.08 | 0.05% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$352,500.00 | 0.04% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 7 | \$2,578,905.38 | 0.26% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CORPORATION | 1 | \$258,393.52 | 0.03% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,700.00 | 0.04% | 0 | \$0.00 | NA |
| | FRIST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1 | \$394,667.65 | 0.04% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$839,000.00 | 0.08% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$423,528.72 | 0.04% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,338,688.00 | 0.13% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA | 1 | \$224,690.02 | 0.02% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | CORPORATIO | | | | | | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$209,717.12 | 0.02% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$414,440.99 | 0.04% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$705,955.51 | 0.07% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 2 | \$611,000.00 | 0.06% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$231,245.49 | 0.02% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,044,467.49 | 0.1% | 0 | \$0.00 | NA |
| | GLACIER BANK, A CORPORATION | 1 | \$422,417.22 | 0.04% | 0 | \$0.00 | NA |
| | GOLD COAST BANK, AN ILLINOIS CHARTERED BANK | 1 | \$411,750.00 | 0.04% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$703,604.59 | 0.07% | 0 | \$0.00 | NA |
| | GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CORP | 1 | \$397,963.21 | 0.04% | 0 | \$0.00 | NA |
| | GOLDWATER BANK NA | 1 | \$251,061.36 | 0.03% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A | 1 | \$280,330.00 | 0.03% | 0 | \$0.00 | NA |
| | GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$270,400.00 | 0.03% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P | 4 | \$1,034,450.35 | 0.1% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE SERVICES, OHIO CORPORATION | 1 | \$307,900.00 | 0.03% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$237,287.12 | 0.02% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$324,562.21 | 0.03% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$217,699.65 | 0.02% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 3 | \$751,277.92 | 0.08% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$455,371.75 | 0.05% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 3 | \$1,334,593.16 | 0.13% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$877,308.54 | 0.09% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$7,660,292.33 | 0.77% | 0 | \$0.00 | NA | C |
| | GUARDHILL FINANCIAL CORP | 1 | \$339,531.57 | 0.03% | 0 | \$0.00 | NA | C |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$473,361.51 | 0.05% | 0 | \$0.00 | NA | C |
| | GVC MORTGAGE, INC. A CORPORATION | 1 | \$232,700.00 | 0.02% | 0 | \$0.00 | NA | C |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$256,858.63 | 0.03% | 0 | \$0.00 | NA | C |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$831,513.75 | 0.08% | 0 | \$0.00 | NA | C |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$279,622.83 | 0.03% | 0 | \$0.00 | NA | C |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 2 | \$530,193.56 | 0.05% | 0 | \$0.00 | NA | C |
| | HOME APPROVALS DIRECT INC DBA HOME FIRST MORTGAGE BANKERS A | 1 | \$258,300.97 | 0.03% | 0 | \$0.00 | NA | C |
| | HOME STATE BANK, N.A. A CORPORATION | 3 | \$723,453.99 | 0.07% | 0 | \$0.00 | NA | C |
| | HOMEAMERICAN MORTGAGE CORP A CORPORATION | 1 | \$332,367.46 | 0.03% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 4 | \$1,003,658.69 | 0.1% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 4 | \$1,181,069.30 | 0.12% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA | 1 | \$335,537.08 | 0.03% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$636,150.00 | 0.06% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$222,800.00 | 0.02% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$331,622.49 | 0.03% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A | 1 | \$411,869.45 | 0.04% | 0 | \$0.00 | NA | C |

| | LIMIT | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$883,650.59 | 0.09% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 2 | \$508,609.30 | 0.05% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER | 1 | \$202,131.13 | 0.02% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$233,910.00 | 0.02% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$808,534.50 | 0.08% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 4 | \$1,152,829.38 | 0.12% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORA | 1 | \$303,590.50 | 0.03% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$740,999.00 | 0.07% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORGAGE GROUP A CO | 1 | \$206,714.81 | 0.02% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLORE MORTGAGE GROUP A C | 1 | \$378,939.89 | 0.04% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$344,849.00 | 0.03% | 0 | \$0.00 | NA |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$279,614.23 | 0.03% | 0 | \$0.00 | NA |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$720,113.47 | 0.07% | 0 | \$0.00 | NA |
| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 2 | \$668,078.29 | 0.07% | 0 | \$0.00 | NA |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$599,173.36 | 0.06% | 0 | \$0.00 | NA |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 2 | \$1,235,191.79 | 0.12% | 0 | \$0.00 | NA |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$303,581.17 | 0.03% | 0 | \$0.00 | NA |
| | HOWARD BANK, A MARYLAND CORPORATION | 2 | \$703,142.96 | 0.07% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$765,655.82 | 0.08% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | \$539,755.32 | 0.05% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$179,702.57 | 0.02% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 3 | \$794,147.35 | 0.08% | 0 | \$0.00 | NA |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$690,870.90 | 0.07% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 8 | \$2,386,922.41 | 0.24% | 0 | \$0.00 | NA |
| | INLAND BANK + TRUST A CORPORATION | 3 | \$985,150.00 | 0.1% | 0 | \$0.00 | NA |
| | INLAND BANK + TRUST, A CORPORATION | 2 | \$679,097.26 | 0.07% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$181,800.00 | 0.02% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 5 | \$1,468,239.78 | 0.15% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 3 | \$899,075.37 | 0.09% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$856,621.13 | 0.09% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | \$1,135,173.36 | 0.11% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION | 1 | \$285,215.29 | 0.03% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$203,990.00 | 0.02% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$347,531.24 | 0.03% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$222,000.00 | 0.02% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$232,800.00 | 0.02% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 3 | \$907,152.78 | 0.09% | 0 | \$0.00 | NA |
| | JFK FINANCIAL INC | 3 | \$856,225.33 | 0.09% | 0 | \$0.00 | NA |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$599,191.79 | 0.06% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 5 | \$1,241,200.00 | 0.12% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 6 | \$1,748,982.66 | 0.17% | 0 | \$0.00 | NA |
| | JMAC LENDING INC | 1 | \$635,293.09 | 0.06% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 7 | \$3,174,335.19 | 0.32% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$797,663.36 | 0.08% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 7 | \$2,182,161.60 | 0.22% | 0 | \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC | 3 | \$982,530.96 | 0.1% | 0 | \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 3 | \$923,650.00 | 0.09% | 0 | \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 4 | \$1,371,942.12 | 0.14% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$486,289.18 | 0.05% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$555,371.62 | 0.06% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC.. A CORPORATION | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$248,919.27 | 0.02% | 0 | \$0.00 | NA |
| LADERA LENDING, INC A CALIFORNIA CORPORATION | 1 | \$535,000.00 | 0.05% | 0 | \$0.00 | NA |
| LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$247,658.32 | 0.02% | 0 | \$0.00 | NA |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$349,517.79 | 0.03% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$627,639.00 | 0.06% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$373,246.55 | 0.04% | 0 | \$0.00 | NA |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$422,955.37 | 0.04% | 0 | \$0.00 | NA |
| LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 3 | \$1,532,804.02 | 0.15% | 0 | \$0.00 | NA |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$287,603.21 | 0.03% | 0 | \$0.00 | NA |
| LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 | NA |
| LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 3 | \$904,200.00 | 0.09% | 0 | \$0.00 | NA |
| LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$677,012.20 | 0.07% | 0 | \$0.00 | NA |
| LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$531,250.00 | 0.05% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | LENDUSA, LLC MORTGAGE LLC DBA MORTGAGE FINANCIAL | 1 | \$432,000.00 | 0.04% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$835,000.00 | 0.08% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | \$1,044,561.99 | 0.1% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 3 | \$836,940.65 | 0.08% | 0 | \$0.00 | NA |
| | LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$455,371.75 | 0.05% | 0 | \$0.00 | NA |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 1 | \$215,715.56 | 0.02% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$325,056.55 | 0.03% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$316,000.00 | 0.03% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$264,643.04 | 0.03% | 0 | \$0.00 | NA |
| | M AND T BANK | 1 | \$231,562.00 | 0.02% | 0 | \$0.00 | NA |
| | M AND T BANK A CORPORATION | 1 | \$272,632.26 | 0.03% | 0 | \$0.00 | NA |
| | M&T BANK, A CORPORATION | 1 | \$423,528.73 | 0.04% | 0 | \$0.00 | NA |
| | M+T BANK A CORPORATION | 3 | \$742,908.93 | 0.07% | 0 | \$0.00 | NA |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$253,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 5 | \$1,481,242.67 | 0.15% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFI | 1 | \$328,800.00 | 0.03% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC | 1 | \$291,286.77 | 0.03% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,600.45 | 0.03% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$296,250.00 | 0.03% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN | 1 | \$383,200.00 | 0.04% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 3 | \$855,443.00 | 0.09% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|--------|----|
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$393,750.00 | 0.04% | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$308,996.69 | 0.03% | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,738.04 | 0.02% | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$867,776.86 | 0.09% | \$0.00 | NA |
| MDC FINANCIAL A CALIFORNIA CORPORATION | 1 | \$215,050.00 | 0.02% | \$0.00 | NA |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$348,019.86 | 0.03% | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.05% | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.05% | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$484,000.00 | 0.05% | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$872,870.13 | 0.09% | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | 1 | \$263,636.28 | 0.03% | \$0.00 | NA |
| MERIDAN HOME MORTGAGE CORP | 1 | \$410,000.00 | 0.04% | \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$514,475.56 | 0.05% | \$0.00 | NA |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$682,629.25 | 0.07% | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 4 | \$1,048,518.98 | 0.1% | \$0.00 | NA |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$236,000.00 | 0.02% | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$277,053.49 | 0.03% | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$423,528.72 | 0.04% | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$380,000.00 | 0.04% | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$223,200.00 | 0.02% | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$352,524.50 | 0.04% | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$703,350.00 | 0.07% | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY | 2 | \$724,250.81 | 0.07% | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MILEND, INC., A GEORGIA CORPORATION | 3 | \$989,845.96 | 0.1% | 0 | \$0.00 | NA | C |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORP | 1 | \$381,984.76 | 0.04% | 0 | \$0.00 | NA | C |
| | MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO | 1 | \$388,200.00 | 0.04% | 0 | \$0.00 | NA | C |
| | MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGA | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$291,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH | 3 | \$924,246.61 | 0.09% | 0 | \$0.00 | NA | C |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN | 1 | \$286,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 4 | \$1,060,720.00 | 0.11% | 0 | \$0.00 | NA | C |
| | MORTGAGE 2000, INC., A CALIFORNIA CORPORATION | 1 | \$635,223.62 | 0.06% | 0 | \$0.00 | NA | C |
| | MORTGAGE AMERICA INC A MORTGAGE BANKER | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 | NA | C |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$521,625.42 | 0.05% | 0 | \$0.00 | NA | C |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | \$828,686.28 | 0.08% | 0 | \$0.00 | NA | C |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$592,200.00 | 0.06% | 0 | \$0.00 | NA | C |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$378,477.84 | 0.04% | 0 | \$0.00 | NA | C |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$249,655.57 | 0.02% | 0 | \$0.00 | NA | C |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$531,525.80 | 0.05% | 0 | \$0.00 | NA | C |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$1,079,200.00 | 0.11% | 0 | \$0.00 | NA | C |
| | | 1 | \$207,920.00 | 0.02% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | | | | | | |
| | MORTGAGE EXPRESS, LLC, OREGON LIMITED LIABILITY COMPANY | 1 | \$399,448.91 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES, LLC | 6 | \$1,613,186.93 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$255,612.35 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 3 | \$1,381,933.44 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 2 | \$619,465.44 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$298,588.05 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 2 | \$1,130,616.13 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED, INC | 1 | \$339,542.01 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$422,910.00 | 0.04% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 2 | \$520,406.00 | 0.05% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$413,030.17 | 0.04% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 4 | \$2,242,156.93 | 0.22% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$358,130.81 | 0.04% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 2 | \$544,232.48 | 0.05% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$269,254.70 | 0.03% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 4 | \$1,174,269.55 | 0.12% | 0 | \$0.00 | NA |
| | NBKC BANK A KANSAS STATE BANK | 1 | \$423,319.98 | 0.04% | 0 | \$0.00 | NA |
| | NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$235,990.00 | 0.02% | 0 | \$0.00 | NA |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$913,740.86 | 0.09% | 0 | \$0.00 | NA |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA |
| | NEAL COMMUNITIES FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$225,444.00 | 0.02% | 0 | \$0.00 | NA |
| | | 2 | \$723,128.72 | 0.07% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | NEIGHBORHOOD LOANS, INC A CORPORATION | | | | | | |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 2 | \$645,000.00 | 0.06% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 3 | \$1,202,128.73 | 0.12% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 8 | \$2,509,770.86 | 0.25% | 0 | \$0.00 | NA |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 3 | \$1,037,212.63 | 0.1% | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$235,182.00 | 0.02% | 0 | \$0.00 | NA |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$203,920.00 | 0.02% | 0 | \$0.00 | NA |
| | NFM, INC. A MARYLAND CORPORATION | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$215,615.70 | 0.02% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 3 | \$856,852.08 | 0.09% | 0 | \$0.00 | NA |
| | NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$391,471.96 | 0.04% | 0 | \$0.00 | NA |
| | NOIC, INC., A CORPORATION | 1 | \$259,900.00 | 0.03% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$589,187.13 | 0.06% | 0 | \$0.00 | NA |
| | NORTHERN BANK + TRUST COMPANY | 1 | \$338,000.00 | 0.03% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$246,510.00 | 0.02% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATON, AN ARIZONA CORPORATI | 1 | \$300,767.48 | 0.03% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 7 | \$2,176,488.57 | 0.22% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$829,750.00 | 0.08% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$547,500.00 | 0.05% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$418,391.33 | 0.04% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NP INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$279,614.24 | 0.03% | 0 | \$0.00 | NA | C |
| | NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$232,507.11 | 0.02% | 0 | \$0.00 | NA | C |
| | NTFN INC A CORPORATION | 2 | \$646,775.19 | 0.06% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE, INC A CORPORATION | 1 | \$218,568.00 | 0.02% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 1 | \$379,888.00 | 0.04% | 0 | \$0.00 | NA | C |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$282,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$359,515.07 | 0.04% | 0 | \$0.00 | NA | C |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 3 | \$982,532.86 | 0.1% | 0 | \$0.00 | NA | C |
| | ON Q FINANCIAL INC | 15 | \$4,752,764.18 | 0.48% | 0 | \$0.00 | NA | C |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 2 | \$683,515.70 | 0.07% | 0 | \$0.00 | NA | C |
| | OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS B | 1 | \$213,718.19 | 0.02% | 0 | \$0.00 | NA | C |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV | 2 | \$881,298.22 | 0.09% | 0 | \$0.00 | NA | C |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 3 | \$1,404,100.00 | 0.14% | 0 | \$0.00 | NA | C |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$674,427.27 | 0.07% | 0 | \$0.00 | NA | C |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LLC | 1 | \$223,381.74 | 0.02% | 0 | \$0.00 | NA | C |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$270,027.39 | 0.03% | 0 | \$0.00 | NA | C |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$274,290.66 | 0.03% | 0 | \$0.00 | NA | C |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC | 1 | \$422,417.21 | 0.04% | 0 | \$0.00 | NA | C |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$470,351.08 | 0.05% | 0 | \$0.00 | NA | C |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$418,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$207,100.00 | 0.02% | 0 | \$0.00 | NA | C |
| | | 3 | \$738,987.97 | 0.07% | 0 | \$0.00 | NA | C |

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|--|---|----|----------------|-------|---|--------|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$476,043.85 | 0.05% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$202,227.23 | 0.02% | 0 | \$0.00 | NA |
| | PEOPLE'S BANK OF COMMERCE, A BANKING CORPORATION | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$283,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$376,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF COMMERCE, A BANKING CORPORATION | 1 | \$355,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$304,203.05 | 0.03% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$283,233.49 | 0.03% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 2 | \$761,515.70 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PERFORMANCE FINANCIAL, INC | 1 | \$269,628.01 | 0.03% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 7 | \$2,145,265.70 | 0.21% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$783,419.42 | 0.08% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$273,231.46 | 0.03% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 13 | \$3,332,355.07 | 0.33% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC SUNBELT LENDING SERVICES | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$309,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 2 | \$631,538.62 | 0.06% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$422,929.33 | 0.04% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$403,009.36 | 0.04% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC | 1 | \$500,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$527,879.88 | 0.05% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | PLANET HOME LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$423,428.86 | 0.04% | 0 | \$0.00 | NA | C |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$567,824.02 | 0.06% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE INC | 1 | \$598,521.50 | 0.06% | 0 | \$0.00 | NA | C |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$423,328.86 | 0.04% | 0 | \$0.00 | NA | C |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$423,515.70 | 0.04% | 0 | \$0.00 | NA | C |
| | POLARIS HOME FUNDING CORP | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$368,491.62 | 0.04% | 0 | \$0.00 | NA | C |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$793,920.69 | 0.08% | 0 | \$0.00 | NA | C |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$289,750.00 | 0.03% | 0 | \$0.00 | NA | C |
| | PREMIER MORTGAGE RESOURCES, LLC | 5 | \$1,884,933.83 | 0.19% | 0 | \$0.00 | NA | C |
| | PRESIDENTIAL BANK F.S.B | 6 | \$1,654,014.46 | 0.17% | 0 | \$0.00 | NA | C |
| | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE | 1 | \$320,084.26 | 0.03% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 30 | \$9,220,859.67 | 0.92% | 0 | \$0.00 | NA | C |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$242,575.33 | 0.02% | 0 | \$0.00 | NA | C |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 2 | \$774,757.15 | 0.08% | 0 | \$0.00 | NA | C |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$323,553.61 | 0.03% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 201 | \$59,487,828.23 | 5.95% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$273,899.12 | 0.03% | 0 | \$0.00 | NA | C |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$311,579.73 | 0.03% | 0 | \$0.00 | NA | C |
| | PRIORITY HOME MORTGAGE LP | 1 | \$423,515.70 | 0.04% | 0 | \$0.00 | NA | C |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 3 | \$1,000,804.07 | 0.1% | 0 | \$0.00 | NA | C |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 2 | \$652,915.60 | 0.07% | 0 | \$0.00 | NA | C |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATT | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| | PROGRESS BANK & TRUST | 1 | \$192,740.02 | 0.02% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | PROSPERITY BANK | 1 | \$720,006.65 | 0.07% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$213,429.30 | 0.02% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,744.06 | 0.02% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK FSB | 2 | \$1,268,484.61 | 0.13% | 0 | \$0.00 | NA |
| | QUAINT OAK MORTGAGE LLC | 2 | \$417,642.77 | 0.04% | 0 | \$0.00 | NA |
| | QUONTIC BANK | 1 | \$244,163.15 | 0.02% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUCETTS CORPORATION | 1 | \$243,179.35 | 0.02% | 0 | \$0.00 | NA |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$219,217.56 | 0.02% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$246,867.02 | 0.02% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$325,566.84 | 0.03% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$423,428.86 | 0.04% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 1 | \$430,655.85 | 0.04% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 19 | \$5,621,248.20 | 0.56% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$215,475.00 | 0.02% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORAITON | 1 | \$252,549.35 | 0.03% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,304.39 | 0.03% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 3 | \$1,065,350.00 | 0.11% | 0 | \$0.00 | NA |
| | RESMAC, INC | 4 | \$1,039,458.21 | 0.1% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C | 2 | \$469,700.00 | 0.05% | 0 | \$0.00 | NA |
| | RHF MORTGAGE CO., A NEW YORK CORPORATION | 1 | \$517,000.00 | 0.05% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$628,751.92 | 0.06% | 0 | \$0.00 | NA |
| | RJS, INC. A CALIFORNIA CORPORAITON | 1 | \$423,515.70 | 0.04% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| RJS, INC. A CALIFORNIA CORPORATION | 1 | \$229,683.12 | 0.02% | 0 | \$0.00 | NA |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$319,808.78 | 0.03% | 0 | \$0.00 | NA |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C | 1 | \$405,041.19 | 0.04% | 0 | \$0.00 | NA |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$235,200.00 | 0.02% | 0 | \$0.00 | NA |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANYY | 1 | \$619,145.80 | 0.06% | 0 | \$0.00 | NA |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$289,300.00 | 0.03% | 0 | \$0.00 | NA |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$243,371.73 | 0.02% | 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$464,352.94 | 0.05% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 3 | \$745,424.79 | 0.07% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC, AN INDIANA CORPORATION | 1 | \$211,714.44 | 0.02% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 3 | \$735,786.79 | 0.07% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION | 2 | \$429,600.14 | 0.04% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 7 | \$1,909,588.68 | 0.19% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 1 | \$234,676.23 | 0.02% | 0 | \$0.00 | NA |
| SAGE BANK | 3 | \$1,068,965.84 | 0.11% | 0 | \$0.00 | NA |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$423,515.70 | 0.04% | 0 | \$0.00 | NA |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 5 | \$1,284,104.63 | 0.13% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$292,097.02 | 0.03% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 4 | \$1,161,855.90 | 0.12% | 0 | \$0.00 | NA |
| | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | | | | | | |
| | SECURITY BANK, A BANKING CORPORATION | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC A LLC | 1 | \$270,500.00 | 0.03% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION | 1 | \$335,457.20 | 0.03% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 3 | \$859,159.58 | 0.09% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 4 | \$1,284,834.59 | 0.13% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$3,178,267.07 | 0.32% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$238,025.00 | 0.02% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 11 | \$2,826,334.35 | 0.28% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$252,500.00 | 0.03% | 0 | \$0.00 | NA |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$353,419.48 | 0.04% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$248,400.00 | 0.02% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 3 | \$868,659.60 | 0.09% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATON | 1 | \$364,000.00 | 0.04% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC A GEORGIA CORPORATION | 1 | \$394,651.52 | 0.04% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | SIMMONS BANK | 3 | \$862,786.13 | 0.09% | 0 | \$0.00 | NA |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP | 2 | \$579,200.92 | 0.06% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$217,706.35 | 0.02% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 7 | \$2,501,520.63 | 0.25% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 6 | \$1,587,989.30 | 0.16% | 0 | \$0.00 | NA |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$927,390.54 | 0.09% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 5 | \$1,397,663.25 | 0.14% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$321,166.80 | 0.03% | 0 | \$0.00 | NA |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$673,877.35 | 0.07% | 0 | \$0.00 | NA |
| | STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$423,515.70 | 0.04% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK AND TRUST COMPANY | 1 | \$262,358.05 | 0.03% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 2 | \$716,500.00 | 0.07% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 2 | \$457,381.78 | 0.05% | 0 | \$0.00 | NA |
| | STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORAT | 1 | \$337,500.00 | 0.03% | 0 | \$0.00 | NA |
| | STONEHAVEN MORTGAGE INCORPORATED | 2 | \$513,585.79 | 0.05% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$279,622.83 | 0.03% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 2 | \$447,725.21 | 0.04% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 4 | \$1,128,949.57 | 0.11% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 39 | \$15,691,584.38 | 1.57% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$215,700.00 | 0.02% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | \$560,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$209,600.00 | 0.02% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 3 | \$939,118.37 | 0.09% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC, A RIZONA LIMITED LIABILITY COMPANY | 1 | \$263,203.30 | 0.03% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$390,760.62 | 0.04% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY | 1 | \$298,357.57 | 0.03% | 0 | \$0.00 | NA |
| SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$513,057.97 | 0.05% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$256,051.74 | 0.03% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$223,770.67 | 0.02% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$419,438.00 | 0.04% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC A LLC | 1 | \$344,321.97 | 0.03% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$991,931.34 | 0.1% | 0 | \$0.00 | NA |
| TBI MORTGAGE COMPANY A CORPORATION | 4 | \$1,293,051.11 | 0.13% | 0 | \$0.00 | NA |
| TBI MORTGAGE COMPANY, A CORPORATION | 4 | \$1,628,079.21 | 0.16% | 0 | \$0.00 | NA |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA |
| THE BANK OF CANTON, A CORPORATION | 1 | \$284,616.10 | 0.03% | 0 | \$0.00 | NA |
| THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$299,586.68 | 0.03% | 0 | \$0.00 | NA |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$259,960.00 | 0.03% | 0 | \$0.00 | NA |
| THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 2 | \$905,429.64 | 0.09% | 0 | \$0.00 | NA |
| THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$404,100.00 | 0.04% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC | 1 | \$367,492.99 | 0.04% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 2 | \$785,266.75 | 0.08% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 5 | \$1,567,336.04 | 0.16% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC DBA GREENPATH FUNDING, LLC | 1 | \$423,515.70 | 0.04% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC A CORPORATION | 5 | \$1,227,518.09 | 0.12% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC. A CORPORATION | 5 | \$1,592,914.88 | 0.16% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC., A CORPORATION | 11 | \$3,032,536.97 | 0.3% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$282,681.00 | 0.03% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$489,655.57 | 0.05% | 0 | \$0.00 | NA |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$339,142.55 | 0.03% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$270,834.69 | 0.03% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$237,364.00 | 0.02% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$214,650.00 | 0.02% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$370,988.17 | 0.04% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$419,434.25 | 0.04% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 10 | \$2,847,761.25 | 0.28% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 7 | \$2,094,588.43 | 0.21% | 0 | \$0.00 | NA |
| | TOWNEBANK MROTGAGE A CORPORATION | 1 | \$498,811.82 | 0.05% | 0 | \$0.00 | NA |
| | TOWNEMORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMAPNY | 1 | \$224,827.67 | 0.02% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 2 | \$776,950.23 | 0.08% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 3 | \$865,093.77 | 0.09% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$1,132,448.39 | 0.11% | 0 | \$0.00 | NA |
| | TRINITY OAKS MORTGAGE, LLC | 2 | \$495,546.06 | 0.05% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| UBERMORTGAGE INC | 3 | \$976,910.46 | 0.1% | 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC A CORPORATION | 2 | \$476,826.21 | 0.05% | 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$229,415.00 | 0.02% | 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 3 | \$1,027,324.78 | 0.1% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$242,954.00 | 0.02% | 0 | \$0.00 | NA |
| UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$246,160.39 | 0.02% | 0 | \$0.00 | NA |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$974,820.72 | 0.1% | 0 | \$0.00 | NA |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$291,606.67 | 0.03% | 0 | \$0.00 | NA |
| UNITED SAVINGS BANK | 1 | \$328,057.51 | 0.03% | 0 | \$0.00 | NA |
| UNITY BANK, A NJ BANKING CORPORATION | 1 | \$380,475.08 | 0.04% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 2 | \$658,426.86 | 0.07% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$423,415.83 | 0.04% | 0 | \$0.00 | NA |
| USA DIRECT FUNDING, NMLS: 3240 | 1 | \$363,000.00 | 0.04% | 0 | \$0.00 | NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$232,479.26 | 0.02% | 0 | \$0.00 | NA |
| V.I.P. INDEPENDENT MORTGAGE, INC | 3 | \$1,068,504.03 | 0.11% | 0 | \$0.00 | NA |
| V.I.P. MORTGAGE, INC | 16 | \$5,064,470.23 | 0.51% | 0 | \$0.00 | NA |
| VALLEY VIEW HOME LOANS | 1 | \$536,750.00 | 0.05% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$765,717.84 | 0.08% | 0 | \$0.00 | NA |
| VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,146.61 | 0.03% | 0 | \$0.00 | NA |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,581.17 | 0.03% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 6 | \$1,908,871.43 | 0.19% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC A LLC | 2 | \$470,300.00 | 0.05% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$907,693.14 | 0.09% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$205,316.74 | 0.02% | 0 | \$0.00 | NA |
| VICTORIAN FINANCE, LLC | 1 | \$364,500.00 | 0.04% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 4 | \$1,180,820.75 | 0.12% | 0 | \$0.00 | NA |
| VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$334,538.45 | 0.03% | 0 | \$0.00 | NA |
| VISION ONE MORTGAGE, INC A | 2 | \$430,950.00 | 0.04% | 0 | \$0.00 | NA |

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|--|--|-----|------------------|--------|---|--------|----|
| | CALIFORNIA CORPORATION | | | | | | |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$537,350.00 | 0.05% | 0 | \$0.00 | NA |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO | 1 | \$359,515.07 | 0.04% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 1 | \$247,658.32 | 0.02% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 3 | \$791,020.81 | 0.08% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO | 1 | \$316,063.95 | 0.03% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORORATION | 1 | \$244,170.66 | 0.02% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 10 | \$3,195,143.53 | 0.32% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 10 | \$2,880,672.89 | 0.29% | 0 | \$0.00 | NA |
| | WATSON MORTGAGE CORP A MORTGAGE COMPANY | 1 | \$291,597.71 | 0.03% | 0 | \$0.00 | NA |
| | WATSON MORTGAGE CORP. A MORTGAGE COMPANY | 1 | \$352,014.35 | 0.04% | 0 | \$0.00 | NA |
| | WATSON MORTGAGE CORP., A MORTGAGE COMPANY | 1 | \$235,924.51 | 0.02% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 938 | \$279,449,082.28 | 27.94% | 0 | \$0.00 | NA |
| | WESTSTAR BANK | 1 | \$325,900.00 | 0.03% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$419,000.00 | 0.04% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$404,454.45 | 0.04% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 3 | \$969,096.44 | 0.1% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK A CORPORATION | 3 | \$907,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 6 | \$1,689,085.51 | 0.17% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$1,133,540.58 | 0.11% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$1,018,902.38 | 0.1% | 0 | \$0.00 | NA |
| | WOODSIDE MORTGAGE SERVICES, INC | 1 | \$214,681.00 | 0.02% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$296,100.00 | 0.03% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$324,581.65 | 0.03% | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 2 | \$482,241.92 | 0.05% | 0 | \$0.00 | NA |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----------|
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$400,459.85 | 0.32% | 0 | \$0.00 | NA |
| Total | | 3,216 | \$1,000,162,090.92 | 100% | 0 | \$0.00 | 0 |
| 3140GSPE6 | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C | 1 | \$139,811.41 | 0.09% | 0 | \$0.00 | NA |
| | ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$135,200.00 | 0.09% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 4 | \$518,994.22 | 0.35% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$493,409.40 | 0.33% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$110,853.83 | 0.07% | 0 | \$0.00 | NA |
| | ACOPIA LLC A CORPORATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 2 | \$247,185.24 | 0.17% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$119,535.09 | 0.08% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$127,827.58 | 0.09% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$123,834.68 | 0.08% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$126,500.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$121,682.12 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | \$258,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$254,020.90 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$122,419.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$117,208.30 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$119,741.98 | 0.08% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | COMPANY LLC A LIM | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 4 | \$499,265.09 | 0.34% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 3 | \$398,471.28 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 3 | \$394,950.44 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$129,824.89 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 5 | \$701,055.68 | 0.47% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$145,358.83 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$115,340.87 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$124,875.71 | 0.08% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$134,814.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$149,900.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$119,463.58 | 0.08% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 13 | \$1,741,926.32 | 1.18% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$141,504.39 | 0.1% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$145,960.00 | 0.1% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$140,473.04 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 6 | \$794,727.97 | 0.54% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 7 | \$854,519.77 | 0.58% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS A CORPORATION | 2 | \$255,824.07 | 0.17% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 2 | \$262,657.84 | 0.18% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | BANKPLUS A CORPORATION | 2 | \$275,912.84 | 0.19% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$261,261.42 | 0.18% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 4 | \$537,049.97 | 0.36% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO | 2 | \$274,211.42 | 0.19% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 2 | \$254,283.64 | 0.17% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 4 | \$528,052.39 | 0.36% | 0 | \$0.00 | NA |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$113,900.00 | 0.08% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVING BANK | 1 | \$119,096.22 | 0.08% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$133,375.00 | 0.09% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$114,025.12 | 0.08% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$113,975.00 | 0.08% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC | 1 | \$125,580.61 | 0.08% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$124,842.73 | 0.08% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$147,716.20 | 0.1% | 0 | \$0.00 | NA |
| | CAMDEN NATIONAL BANK | 1 | \$131,019.24 | 0.09% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 2 | \$279,906.21 | 0.19% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$142,312.35 | 0.1% | 0 | \$0.00 | NA |
| | CHARTER WEST BANK A CORPORATION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC A CORPORATION | 1 | \$125,950.00 | 0.08% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CITY BANK AND TRUST CO | 1 | \$122,621.00 | 0.08% | 0 | \$0.00 | NA | C |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$148,299.97 | 0.1% | 0 | \$0.00 | NA | C |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$144,804.69 | 0.1% | 0 | \$0.00 | NA | C |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$134,826.22 | 0.09% | 0 | \$0.00 | NA | C |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$123,344.62 | 0.08% | 0 | \$0.00 | NA | C |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$134,910.00 | 0.09% | 0 | \$0.00 | NA | C |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$115,347.91 | 0.08% | 0 | \$0.00 | NA | C |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$112,847.79 | 0.08% | 0 | \$0.00 | NA | C |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$129,824.89 | 0.09% | 0 | \$0.00 | NA | C |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$132,050.00 | 0.09% | 0 | \$0.00 | NA | C |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL WQUITIES A CO | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 2 | \$250,816.76 | 0.17% | 0 | \$0.00 | NA | C |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$121,831.91 | 0.08% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$121,250.00 | 0.08% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$112,100.00 | 0.08% | 0 | \$0.00 | NA | C |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$131,886.00 | 0.09% | 0 | \$0.00 | NA | C |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$132,604.06 | 0.09% | 0 | \$0.00 | NA | C |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$143,920.00 | 0.1% | 0 | \$0.00 | NA | C |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$125,800.00 | 0.08% | 0 | \$0.00 | NA | C |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINIOS CORPOR | 1 | \$145,600.00 | 0.1% | 0 | \$0.00 | NA | C |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2 | \$249,610.00 | 0.17% | 0 | \$0.00 | NA | C |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$148,953.59 | 0.1% | 0 | \$0.00 | NA | C |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$122,400.00 | 0.08% | 0 | \$0.00 | NA | C |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$127,147.12 | 0.09% | 0 | \$0.00 | NA | C |
| | E MORTGAGE MANAGEMENT, LLC A LLC | 1 | \$124,278.54 | 0.08% | 0 | \$0.00 | NA | C |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 2 | \$241,947.25 | 0.16% | 0 | \$0.00 | NA | C |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$145,798.85 | 0.1% | 0 | \$0.00 | NA | C |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$132,300.00 | 0.09% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$131,880.02 | 0.09% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 4 | \$554,757.21 | 0.37% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 4 | \$542,672.29 | 0.37% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$117,750.00 | 0.08% | 0 | \$0.00 | NA | C |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 2 | \$251,173.47 | 0.17% | 0 | \$0.00 | NA | C |
| | F & B ACQUISITION GROUP, LLC | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA | C |
| | F + B ACQUISITION GROUP, LLC | 2 | \$236,905.00 | 0.16% | 0 | \$0.00 | NA | C |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$144,800.23 | 0.1% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$140,047.83 | 0.09% | 0 | \$0.00 | NA | C |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$112,373.36 | 0.08% | 0 | \$0.00 | NA | C |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | | 1 | \$145,669.81 | 0.1% | 0 | \$0.00 | NA | C |

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|--|--|---|--------------|-------|---|--------|----|
| | FEMBI MORTGAGE, A CORPORATION | | | | | | |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST BANK | 2 | \$262,249.88 | 0.18% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 2 | \$281,606.69 | 0.19% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORP, A CORPORATION | 1 | \$142,425.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 1 | \$125,127.37 | 0.08% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 7 | \$884,438.58 | 0.6% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$111,845.69 | 0.08% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$129,824.89 | 0.09% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 4 | \$487,049.18 | 0.33% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 2 | \$261,649.34 | 0.18% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN | 1 | \$133,815.38 | 0.09% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY | 2 | \$269,249.46 | 0.18% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. D B A FIRST MORTGAGE HOME LEN | 3 | \$372,943.13 | 0.25% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 6 | \$780,327.95 | 0.53% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C., SUCCESSOR BY MERGER TO, AND | 1 | \$137,414.65 | 0.09% | 0 | \$0.00 | NA |
| | | 1 | \$125,926.26 | 0.08% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM AND COMPANY, AN O | | | | | | |
| | FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY | 1 | \$124,827.79 | 0.08% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY C | 1 | \$119,145.62 | 0.08% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$121,250.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$146,098.44 | 0.1% | 0 | \$0.00 | NA |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,200.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRSY MORTGAGE COMPANY, LLC, DBA CUNNINGHAM & COMPANY, AN OKL | 1 | \$120,483.77 | 0.08% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$126,375.00 | 0.09% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$116,842.40 | 0.08% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$127,759.91 | 0.09% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,750.00 | 0.08% | 0 | \$0.00 | NA |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 2 | \$293,050.00 | 0.2% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$258,000.00 | 0.17% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM | 1 | \$138,675.00 | 0.09% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$230,193.02 | 0.16% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 6 | \$808,409.96 | 0.55% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A | 2 | \$253,683.72 | 0.17% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 2 | \$280,240.00 | 0.19% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$130,125.00 | 0.09% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$137,175.00 | 0.09% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$265,081.29 | 0.18% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,365,701.26 | 0.92% | 0 | \$0.00 | NA |
| | GUARANTY BANK + TRUST, NATIONAL ASSOCIATION | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC. A CORPORATION | 1 | \$129,820.89 | 0.09% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$272,170.00 | 0.18% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$117,800.00 | 0.08% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3 | \$376,092.68 | 0.25% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 2 | \$233,770.00 | 0.16% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$274,937.47 | 0.19% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 3 | \$405,787.74 | 0.27% | 0 | \$0.00 | NA |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$137,809.87 | 0.09% | 0 | \$0.00 | NA |
| | HIGHLANDS UNION BANK DBA HIGHLAND HOME MORTGAGE | 1 | \$121,413.79 | 0.08% | 0 | \$0.00 | NA |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$124,478.27 | 0.08% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$127,473.93 | 0.09% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$410,221.92 | 0.28% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$125,701.58 | 0.08% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$116,400.00 | 0.08% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC D/B/A EDIBA REALTY MORTGAGE A LIMI | 1 | \$132,816.76 | 0.09% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$126,825.03 | 0.09% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 5 | \$664,645.95 | 0.45% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI | 1 | \$132,718.94 | 0.09% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 3 | \$417,525.23 | 0.28% | 0 | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 3 | \$371,406.67 | 0.25% | 0 | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC., A LICENSED LENDER | 1 | \$128,081.12 | 0.09% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP A CORPORATION | 3 | \$387,210.09 | 0.26% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 5 | \$609,478.36 | 0.41% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$124,600.00 | 0.08% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 3 | \$379,508.93 | 0.26% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 4 | \$512,905.35 | 0.35% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC | 2 | \$241,993.86 | 0.16% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 2 | \$263,950.32 | 0.18% | 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$255,898.00 | 0.17% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC A LLC | 1 | \$111,346.39 | 0.08% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$145,350.00 | 0.1% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$131,818.14 | 0.09% | 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, LLC | 5 | \$691,276.05 | 0.47% | 0 | \$0.00 | NA |
| JG WENTWORTH HOME LENDING, LLC | 3 | \$371,650.91 | 0.25% | 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$245,738.36 | 0.17% | 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$253,992.73 | 0.17% | 0 | \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED | 1 | \$146,400.00 | 0.1% | 0 | \$0.00 | NA |

| | LIABILITY COMP | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$135,800.68 | 0.09% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$131,300.00 | 0.09% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$123,190.00 | 0.08% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$275,415.93 | 0.19% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$139,811.42 | 0.09% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$123,354.45 | 0.08% | 0 | \$0.00 | NA |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$120,483.77 | 0.08% | 0 | \$0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$133,200.00 | 0.09% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$269,423.86 | 0.18% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,315.00 | 0.09% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION | 1 | \$146,801.99 | 0.1% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$232,079.81 | 0.16% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 3 | \$387,381.89 | 0.26% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$147,600.00 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC, A MICHIGAN CORPORATION | 1 | \$120,700.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CO | 1 | \$140,890.57 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 5 | \$621,464.54 | 0.42% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN | 2 | \$260,170.00 | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN | 1 | \$146,003.57 | 0.1% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | \$138,808.49 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 8 | \$1,002,455.71 | 0.68% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA INC A MORTGAGE BANKER | 1 | \$144,726.50 | 0.1% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC, A MORTGAGE BANKER | 1 | \$133,915.25 | 0.09% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING LLC | 1 | \$113,443.49 | 0.08% | 0 | \$0.00 | NA |
| NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$134,830.00 | 0.09% | 0 | \$0.00 | NA |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$121,806.95 | 0.08% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 7 | \$943,796.88 | 0.64% | 0 | \$0.00 | NA |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$134,320.00 | 0.09% | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 1 | \$148,307.27 | 0.1% | 0 | \$0.00 | NA |
| NEWWORK FUNDING, LP | 1 | \$134,814.00 | 0.09% | 0 | \$0.00 | NA |
| NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$110,803.41 | 0.07% | 0 | \$0.00 | NA |
| NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$135,828.89 | 0.09% | 0 | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$286,308.05 | 0.19% | 0 | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 4 | \$560,184.59 | 0.38% | 0 | \$0.00 | NA |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$136,581.56 | 0.09% | 0 | \$0.00 | NA |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 | NA |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$121,300.00 | 0.08% | 0 | \$0.00 | NA |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 1 | \$136,820.00 | 0.09% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA | 1 | \$118,400.00 | 0.08% | 0 | \$0.00 | NA |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 2 | \$273,085.98 | 0.18% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$118,839.70 | 0.08% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$137,060.90 | 0.09% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$131,073.20 | 0.09% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS INC., A CORPORATION | 2 | \$270,600.00 | 0.18% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$246,013.28 | 0.17% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO | 1 | \$112,358.46 | 0.08% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI | 1 | \$116,842.40 | 0.08% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$112,172.09 | 0.08% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 5 | \$639,275.83 | 0.43% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 1 | \$130,150.00 | 0.09% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LLC | 1 | \$117,450.00 | 0.08% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$147,800.64 | 0.1% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$271,554.55 | 0.18% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$285,209.33 | 0.19% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$141,559.05 | 0.1% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$120,345.80 | 0.08% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP | 3 | \$344,091.69 | 0.23% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$285,850.00 | 0.19% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$277,320.17 | 0.19% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$524,126.89 | 0.35% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$277,605.00 | 0.19% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,208.19 | 0.1% | 0 | \$0.00 | NA |
| | PRINCETON MORTGAGE CORPORATION | 2 | \$257,414.65 | 0.17% | 0 | \$0.00 | NA |
| | PRINCIPAL MORTGAGE GROUP LLC, A CORPORATION | 1 | \$132,547.22 | 0.09% | 0 | \$0.00 | NA |
| | QUAINT OAK MORTGAGE LLC | 2 | \$245,470.00 | 0.17% | 0 | \$0.00 | NA |
| | QUIK FUND, INC., A FLORIDA CORPORATION | 1 | \$119,676.13 | 0.08% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$127,024.75 | 0.09% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$139,811.42 | 0.09% | 0 | \$0.00 | NA |
| | RESMAC, INC | 5 | \$644,722.93 | 0.44% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI | 1 | \$119,834.67 | 0.08% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$126,100.00 | 0.09% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$140,135.58 | 0.09% | 0 | \$0.00 | NA |
| | SAC FEDERAL CREDIT UNION | 2 | \$275,304.01 | 0.19% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$148,738.00 | 0.1% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST HOME LOANS | 1 | \$118,770.00 | 0.08% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 7 | \$959,421.79 | 0.65% | 0 | \$0.00 | NA |
| | SHARPE LENDING SERVICES OF GEORGIA, INC | 1 | \$140,464.79 | 0.09% | 0 | \$0.00 | NA |
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 2 | \$235,037.77 | 0.16% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$128,800.00 | 0.09% | 0 | \$0.00 | NA |
| | SIMMONS BANK | 2 | \$242,250.00 | 0.16% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$287,087.76 | 0.19% | 0 | \$0.00 | NA | C |
| | SOUTHWEST BANK | 1 | \$139,307.80 | 0.09% | 0 | \$0.00 | NA | C |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$111,750.00 | 0.08% | 0 | \$0.00 | NA | C |
| | STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION | 2 | \$261,427.63 | 0.18% | 0 | \$0.00 | NA | C |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$262,938.36 | 0.18% | 0 | \$0.00 | NA | C |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$140,800.00 | 0.1% | 0 | \$0.00 | NA | C |
| | STOCK YARDS BANK& TRUST COMPANY | 1 | \$146,102.94 | 0.1% | 0 | \$0.00 | NA | C |
| | SUBURBAN MORTGAGE, INC | 1 | \$125,840.00 | 0.08% | 0 | \$0.00 | NA | C |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$289,609.35 | 0.2% | 0 | \$0.00 | NA | C |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$111,852.51 | 0.08% | 0 | \$0.00 | NA | C |
| | SYRACUSE SECURITIES, INC A NEW YORK CORPORATION | 1 | \$125,550.00 | 0.08% | 0 | \$0.00 | NA | C |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$145,149.75 | 0.1% | 0 | \$0.00 | NA | C |
| | THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK | 1 | \$127,128.52 | 0.09% | 0 | \$0.00 | NA | C |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$132,824.86 | 0.09% | 0 | \$0.00 | NA | C |
| | THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$401,043.04 | 0.27% | 0 | \$0.00 | NA | C |
| | THE MORTGAGE FIRM INC., A CORPORATION | 6 | \$763,047.98 | 0.51% | 0 | \$0.00 | NA | C |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$267,630.77 | 0.18% | 0 | \$0.00 | NA | C |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT | 3 | \$422,541.10 | 0.29% | 0 | \$0.00 | NA | C |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MOR | 3 | \$380,487.20 | 0.26% | 0 | \$0.00 | NA | C |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA | C |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, DBA TOWN SQUARE | 1 | \$129,812.68 | 0.09% | 0 | \$0.00 | NA | C |

| MORTGA | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|
| TOWNE MORTGAGE COMPANY | 1 | \$148,955.87 | 0.1% | 0 | \$0.00 | NA | C |
| TOWNE MORTGAGE COMPANY A CORPORATION | 3 | \$402,800.00 | 0.27% | 0 | \$0.00 | NA | C |
| TOWNE MORTGAGE COMPANY, A CORPORATION | 3 | \$355,687.40 | 0.24% | 0 | \$0.00 | NA | C |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$136,811.25 | 0.09% | 0 | \$0.00 | NA | C |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$240,267.52 | 0.16% | 0 | \$0.00 | NA | C |
| UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$144,800.23 | 0.1% | 0 | \$0.00 | NA | C |
| UNITED NORTHERN MORTGAGE BANKERS, LTD | 2 | \$274,364.53 | 0.19% | 0 | \$0.00 | NA | C |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$114,146.04 | 0.08% | 0 | \$0.00 | NA | C |
| UNITY BANK A NJ BANKING CORPORATION | 1 | \$110,500.00 | 0.07% | 0 | \$0.00 | NA | C |
| UNITY BANK AND BANKING CORPORATION | 1 | \$127,148.06 | 0.09% | 0 | \$0.00 | NA | C |
| UNIVERSITY LENDING GROUP | 1 | \$125,926.26 | 0.08% | 0 | \$0.00 | NA | C |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$128,822.28 | 0.09% | 0 | \$0.00 | NA | C |
| US MORTGAGE CORPORATION MW A NEW YORK CORPORATION | 1 | \$125,910.00 | 0.08% | 0 | \$0.00 | NA | C |
| US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION | 1 | \$145,798.85 | 0.1% | 0 | \$0.00 | NA | C |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | \$504,817.82 | 0.34% | 0 | \$0.00 | NA | C |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 2 | \$290,803.33 | 0.2% | 0 | \$0.00 | NA | C |
| WALLICK & VOLK, INC | 1 | \$135,776.00 | 0.09% | 0 | \$0.00 | NA | C |
| WALLICK + VOLK, INC | 4 | \$516,021.82 | 0.35% | 0 | \$0.00 | NA | C |
| WALLICK AND VOLK, INC | 1 | \$114,187.46 | 0.08% | 0 | \$0.00 | NA | C |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$123,836.71 | 0.08% | 0 | \$0.00 | NA | C |
| WATSON MORTGAGE CORP A MORTGAGE COMPANY | 1 | \$146,497.88 | 0.1% | 0 | \$0.00 | NA | C |
| WELLS FARGO BANK, N.A | 560 | \$73,429,630.61 | 49.55% | 0 | \$0.00 | NA | C |
| WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 | NA | C |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$537,545.42 | 0.36% | 0 | \$0.00 | NA | C |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WR STARKEY MORTGAGE, LLP | 5 | \$609,768.06 | 0.31% | 0 | \$0.00 | NA | C |
| Total | | | 1,133 | \$148,207,495.26 | 100% | 0 | \$0.00 | | C |
| 3140GSPF3 | | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$151,589.77 | 0.13% | 0 | \$0.00 | NA | C |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$313,227.51 | 0.27% | 0 | \$0.00 | NA | C |
| | | ACCESSBANK, A STATE CHARTERED BANK | 1 | \$174,500.00 | 0.15% | 0 | \$0.00 | NA | C |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$635,059.71 | 0.54% | 0 | \$0.00 | NA | C |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$174,400.00 | 0.15% | 0 | \$0.00 | NA | C |
| | | ACOPIA, LLC A CORPORATION | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 | NA | C |
| | | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$155,200.00 | 0.13% | 0 | \$0.00 | NA | C |
| | | ALCOVA MORTGAGE LLC A LLC | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$340,450.79 | 0.29% | 0 | \$0.00 | NA | C |
| | | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$166,270.61 | 0.14% | 0 | \$0.00 | NA | C |
| | | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA | 1 | \$150,790.58 | 0.13% | 0 | \$0.00 | NA | C |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$154,641.42 | 0.13% | 0 | \$0.00 | NA | C |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 3 | \$507,068.31 | 0.44% | 0 | \$0.00 | NA | C |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$492,433.91 | 0.42% | 0 | \$0.00 | NA | C |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$315,176.64 | 0.27% | 0 | \$0.00 | NA | C |
| | | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$157,901.79 | 0.14% | 0 | \$0.00 | NA | C |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$172,550.00 | 0.15% | 0 | \$0.00 | NA | C |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 4 | \$663,700.00 | 0.57% | 0 | \$0.00 | NA | C |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$156,838.45 | 0.13% | 0 | \$0.00 | NA | C |
| | | | 2 | \$326,869.08 | 0.28% | 0 | \$0.00 | NA | C |

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|--|--|---|----------------|-------|---|--------|----|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 9 | \$1,477,534.43 | 1.27% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$340,973.00 | 0.29% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$321,466.73 | 0.28% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$173,595.51 | 0.15% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$1,285,462.15 | 1.1% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$167,310.00 | 0.14% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 | NA |
| | AVADIAN CREDIT UNION | 1 | \$162,444.89 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$164,752.78 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 3 | \$491,175.00 | 0.42% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$321,955.82 | 0.28% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$172,900.00 | 0.15% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$787,172.97 | 0.68% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$162,450.00 | 0.14% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 2 | \$304,003.52 | 0.26% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$159,779.57 | 0.14% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$174,659.04 | 0.15% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$154,990.94 | 0.13% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA |
| | C.CU. FINANCIAL INC, DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$167,773.70 | 0.14% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | \$153,792.56 | 0.13% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 3 | \$488,848.80 | 0.42% | 0 | \$0.00 | NA |
| CENTENNIAL BANK A CORPORATION | 1 | \$160,534.90 | 0.14% | 0 | \$0.00 | NA |
| CHICAGO FINANCIAL SERVICES, INC A CORPORATION | 1 | \$167,773.70 | 0.14% | 0 | \$0.00 | NA |
| CIBM BANK | 1 | \$158,080.00 | 0.14% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$157,382.03 | 0.14% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$171,600.00 | 0.15% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM | 1 | \$157,283.00 | 0.13% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$155,200.00 | 0.13% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 3 | \$485,245.92 | 0.42% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR, AN ILLINIOS CORPORATION | 1 | \$154,375.00 | 0.13% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINIOS CORPORA | 1 | \$156,552.78 | 0.13% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2 | \$305,020.00 | 0.26% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 3 | \$496,146.12 | 0.43% | 0 | \$0.00 | NA |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$166,749.95 | 0.14% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$172,262.33 | 0.15% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 2 | \$321,996.41 | 0.28% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,410.52 | 0.13% | 0 | \$0.00 | NA |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA |
| | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | | | | | | |
| | ENTERPRISE BANK | 1 | \$171,920.00 | 0.15% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$155,789.86 | 0.13% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$173,371.39 | 0.15% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$485,855.96 | 0.42% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$167,768.54 | 0.14% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$167,920.00 | 0.14% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$159,435.03 | 0.14% | 0 | \$0.00 | NA |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 3 | \$477,341.44 | 0.41% | 0 | \$0.00 | NA |
| | EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$154,501.85 | 0.13% | 0 | \$0.00 | NA |
| | FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$154,715.00 | 0.13% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 2 | \$326,341.18 | 0.28% | 0 | \$0.00 | NA |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$168,972.08 | 0.14% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$340,000.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$485,415.00 | 0.42% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 3 | \$488,511.58 | 0.42% | 0 | \$0.00 | NA |
| | | 1 | \$166,400.00 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | | | | | | |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,288.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$164,900.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$153,687.96 | 0.13% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$166,026.06 | 0.14% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 1 | \$155,585.35 | 0.13% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | \$314,332.59 | 0.27% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$173,600.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,786.45 | 0.13% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$157,283.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 2 | \$323,154.16 | 0.28% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM + COMPANY AN OKLAH | 1 | \$165,551.69 | 0.14% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY | 1 | \$170,764.41 | 0.15% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. D B A FIRST MORTGAGE COMPANY | 1 | \$159,699.67 | 0.14% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. D B A FIRST MORTGAGE HOME LEN | 1 | \$157,782.31 | 0.14% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 2 | \$328,110.32 | 0.28% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C., SUCCESSOR BY MERGER TO, AND | 1 | \$162,181.24 | 0.14% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC. DBA CUNNINGHAM AND COMPANY, AN | 1 | \$163,784.04 | 0.14% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$159,784.47 | 0.14% | 0 | \$0.00 | NA |
| | | 1 | \$154,791.21 | 0.13% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | FIRST UTAH BANK, A CORPORATION | | | | | | |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,600.00 | 0.14% | 0 | \$0.00 | NA |
| | FOCUS BANK, A STATE CHARTERED BANK | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$150,197.40 | 0.13% | 0 | \$0.00 | NA |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$155,200.00 | 0.13% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$169,765.78 | 0.15% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$151,295.92 | 0.13% | 0 | \$0.00 | NA |
| | GOLDWATER BANK NA | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$150,800.00 | 0.13% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$331,000.00 | 0.28% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$161,250.00 | 0.14% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$167,768.54 | 0.14% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$2,092,527.62 | 1.8% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$337,250.00 | 0.29% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$151,650.00 | 0.13% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$174,370.08 | 0.15% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$170,527.97 | 0.15% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$160,050.00 | 0.14% | 0 | \$0.00 | NA | C |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMAPNY | 1 | \$169,860.31 | 0.15% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$160,050.00 | 0.14% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LI | 1 | \$160,050.00 | 0.14% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$168,150.00 | 0.14% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$169,419.26 | 0.15% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$171,200.00 | 0.15% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 1 | \$170,832.32 | 0.15% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$497,583.46 | 0.43% | 0 | \$0.00 | NA | C |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 3 | \$477,152.04 | 0.41% | 0 | \$0.00 | NA | C |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$321,633.00 | 0.28% | 0 | \$0.00 | NA | C |
| | HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMAPNY | 1 | \$169,950.00 | 0.15% | 0 | \$0.00 | NA | C |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$160,783.13 | 0.14% | 0 | \$0.00 | NA | C |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$322,309.51 | 0.28% | 0 | \$0.00 | NA | C |
| | IDAHO INDEPENDENT BANK, AN OHIO CORPORATION | 1 | \$159,779.57 | 0.14% | 0 | \$0.00 | NA | C |
| | INDEPENDENT BANK | 2 | \$331,283.00 | 0.28% | 0 | \$0.00 | NA | C |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$168,300.00 | 0.14% | 0 | \$0.00 | NA | C |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$154,990.94 | 0.13% | 0 | \$0.00 | NA | C |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$172,766.96 | 0.15% | 0 | \$0.00 | NA | C |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | | 1 | \$151,795.26 | 0.13% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | | | | | | |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | \$486,452.68 | 0.42% | 0 | \$0.00 | NA |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1 | \$164,772.68 | 0.14% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 1 | \$152,573.82 | 0.13% | 0 | \$0.00 | NA |
| | JFK FINANCIAL INC | 1 | \$171,728.66 | 0.15% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$165,600.00 | 0.14% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$156,800.00 | 0.13% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$157,400.00 | 0.14% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$159,779.57 | 0.14% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$325,564.54 | 0.28% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$337,639.57 | 0.29% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$151,804.34 | 0.13% | 0 | \$0.00 | NA |
| | M+T BANK | 1 | \$163,774.05 | 0.14% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$157,250.00 | 0.13% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$173,375.00 | 0.15% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$165,371.85 | 0.14% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$154,200.00 | 0.13% | 0 | \$0.00 | NA |
| | | 1 | \$154,795.89 | 0.13% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | | | | | | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$328,296.93 | 0.28% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$164,677.87 | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 6 | \$953,756.30 | 0.82% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$478,800.00 | 0.41% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN | 1 | \$169,000.00 | 0.15% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | \$169,750.00 | 0.15% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 8 | \$1,316,222.51 | 1.13% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$165,521.64 | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$167,019.57 | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$328,031.78 | 0.28% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$156,543.58 | 0.13% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$313,750.00 | 0.27% | 0 | \$0.00 | NA |
| NBH BANK A COLORADO CORPORATION | 1 | \$155,789.86 | 0.13% | 0 | \$0.00 | NA |
| NC HOMEFRONT MORTGAGE LLC | 1 | \$154,586.73 | 0.13% | 0 | \$0.00 | NA |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$166,500.00 | 0.14% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 4 | \$627,914.47 | 0.54% | 0 | \$0.00 | NA |
| NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$162,745.41 | 0.14% | 0 | \$0.00 | NA |
| NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$161,751.84 | 0.14% | 0 | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 3 | \$484,059.84 | 0.42% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$167,768.54 | 0.14% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$151,111.53 | 0.13% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$158,860.83 | 0.14% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$174,312.26 | 0.15% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC | 4 | \$651,969.24 | 0.56% | 0 | \$0.00 | NA |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA |
| | OVM FINANCIAL INC A CORPORATION | 1 | \$168,772.15 | 0.14% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$152,100.00 | 0.13% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$151,790.58 | 0.13% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$468,182.98 | 0.4% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 2 | \$319,600.00 | 0.27% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI | 1 | \$166,060.67 | 0.14% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$313,934.88 | 0.27% | 0 | \$0.00 | NA |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$163,875.00 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 1 | \$166,040.40 | 0.14% | 0 | \$0.00 | NA |
| | PHH HOME LOANS LLC DBA SUNBLET LENDING SERVICES | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$493,927.18 | 0.42% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$326,968.54 | 0.28% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$157,600.00 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$167,200.00 | 0.14% | 0 | \$0.00 | NA | C |
| | POLARIS HOME FUNDING CORP | 2 | \$313,320.00 | 0.27% | 0 | \$0.00 | NA | C |
| | PRESIDENTIAL BANK F.S.B | 1 | \$169,776.13 | 0.15% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$2,257,260.82 | 1.94% | 0 | \$0.00 | NA | C |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,385.01 | 0.14% | 0 | \$0.00 | NA | C |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$170,170.47 | 0.15% | 0 | \$0.00 | NA | C |
| | PRINCIPAL MORTGAGE GROUP LLC, A CORPORATION | 1 | \$149,838.25 | 0.13% | 0 | \$0.00 | NA | C |
| | PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$152,800.00 | 0.13% | 0 | \$0.00 | NA | C |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$153,650.00 | 0.13% | 0 | \$0.00 | NA | C |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$159,496.85 | 0.14% | 0 | \$0.00 | NA | C |
| | RESMAC, INC | 1 | \$169,776.13 | 0.15% | 0 | \$0.00 | NA | C |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 | NA | C |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$169,865.65 | 0.15% | 0 | \$0.00 | NA | C |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 2 | \$321,356.65 | 0.28% | 0 | \$0.00 | NA | C |
| | SAC FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$156,888.38 | 0.13% | 0 | \$0.00 | NA | C |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$337,300.00 | 0.29% | 0 | \$0.00 | NA | C |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$160,650.00 | 0.14% | 0 | \$0.00 | NA | C |
| | SFMC, LP | 1 | \$169,870.88 | 0.15% | 0 | \$0.00 | NA | C |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 7 | \$1,120,025.53 | 0.96% | 0 | \$0.00 | NA | C |
| | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$160,278.88 | 0.14% | 0 | \$0.00 | NA | C |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 2 | \$321,007.12 | 0.28% | 0 | \$0.00 | NA | C |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$174,269.58 | 0.15% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 | NA | C |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$168,966.89 | 0.14% | 0 | \$0.00 | NA | C |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$153,588.11 | 0.13% | 0 | \$0.00 | NA | C |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | THE MORTGAGE FIRM INC., A CORPORATION | 4 | \$623,100.27 | 0.53% | 0 | \$0.00 | NA | C |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$164,772.68 | 0.14% | 0 | \$0.00 | NA | C |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$161,776.81 | 0.14% | 0 | \$0.00 | NA | C |
| | TOWN SQUARE MORTGAGE + INVESTMENTS | 1 | \$153,692.69 | 0.13% | 0 | \$0.00 | NA | C |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | TOWN SQUARE MORTGAGE + INVESTMENTS OMC DBA TOWN SQUARE MORTG | 1 | \$166,050.00 | 0.14% | 0 | \$0.00 | NA | C |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC., DBA TOWN SQUARE M | 1 | \$166,031.08 | 0.14% | 0 | \$0.00 | NA | C |
| | TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$157,982.04 | 0.14% | 0 | \$0.00 | NA | C |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 3 | \$489,436.95 | 0.42% | 0 | \$0.00 | NA | C |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$167,169.36 | 0.14% | 0 | \$0.00 | NA | C |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$1,127,521.41 | 0.97% | 0 | \$0.00 | NA | C |
| | UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$170,720.00 | 0.15% | 0 | \$0.00 | NA | C |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$158,160.00 | 0.14% | 0 | \$0.00 | NA | C |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$159,080.00 | 0.14% | 0 | \$0.00 | NA | C |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$150,500.00 | 0.13% | 0 | \$0.00 | NA | C |
| | V.I.P. MORTGAGE, INC | 5 | \$788,948.76 | 0.68% | 0 | \$0.00 | NA | C |
| | WALLICK + VOLK, INC | 2 | \$326,000.00 | 0.28% | 0 | \$0.00 | NA | C |
| | WALLICK AND VOLK INC | 1 | \$159,920.00 | 0.14% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$166,400.00 | 0.14% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$334,939.89 | 0.29% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,181.77 | 0.14% | 0 | \$0.00 | NA |
| | WATSON MORTGAGE CORP. A MORTGAGE COMPANY | 1 | \$168,522.69 | 0.14% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 292 | \$47,339,051.21 | 40.62% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1 | \$163,374.61 | 0.14% | 0 | \$0.00 | NA |
| | WHEATLAND BANK A CORPORATION | 1 | \$158,860.82 | 0.14% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$169,371.54 | 0.15% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$156,500.00 | 0.13% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$152,605.35 | 0.13% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$330,843.05 | 0.28% | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$165,371.85 | 0.1% | 0 | \$0.00 | NA |
| Total | | 719 | \$116,535,168.47 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GSPG1 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$239,654.20 | 0.01% | 0 | \$0.00 | NA |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$388,000.00 | 0.02% | 0 | \$0.00 | NA |
| | 1ST MARINER BANK A BANKING CORPORATION | 3 | \$1,101,778.58 | 0.06% | 0 | \$0.00 | NA |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$181,600.00 | 0.01% | 0 | \$0.00 | NA |
| | A + N MORTGAGE SERVICES, INC | 1 | \$268,471.19 | 0.01% | 0 | \$0.00 | NA |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$423,244.88 | 0.02% | 0 | \$0.00 | NA |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 3 | \$1,172,934.25 | 0.07% | 0 | \$0.00 | NA |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$353,466.82 | 0.02% | 0 | \$0.00 | NA |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS COPORATION | 1 | \$220,875.00 | 0.01% | 0 | \$0.00 | NA |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$307,311.86 | 0.02% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$279,596.57 | 0.02% | 0 | \$0.00 | NA |
| | A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$409,422.32 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 3 | \$947,334.90 | 0.05% | 0 | \$0.00 | NA | C |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 3 | \$883,458.23 | 0.05% | 0 | \$0.00 | NA | C |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$267,613.86 | 0.01% | 0 | \$0.00 | NA | C |
| | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION | 3 | \$922,102.55 | 0.05% | 0 | \$0.00 | NA | C |
| | ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$624,700.00 | 0.03% | 0 | \$0.00 | NA | C |
| | ACADEMY MORTGAGE CORP | 1 | \$548,260.48 | 0.03% | 0 | \$0.00 | NA | C |
| | ACADEMY MORTGAGE CORPORATION | 148 | \$44,508,223.26 | 2.48% | 0 | \$0.00 | NA | C |
| | ACCESS BANK A STATE CHARTERED BANK | 2 | \$610,419.22 | 0.03% | 0 | \$0.00 | NA | C |
| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A | 1 | \$259,625.39 | 0.01% | 0 | \$0.00 | NA | C |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 3 | \$819,097.57 | 0.05% | 0 | \$0.00 | NA | C |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 3 | \$1,183,952.61 | 0.07% | 0 | \$0.00 | NA | C |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 8 | \$1,980,198.38 | 0.11% | 0 | \$0.00 | NA | C |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 4 | \$1,150,246.12 | 0.06% | 0 | \$0.00 | NA | C |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$635,470.92 | 0.04% | 0 | \$0.00 | NA | C |
| | ACOPIA, LLC A CORPORATION | 3 | \$1,052,309.06 | 0.06% | 0 | \$0.00 | NA | C |
| | ACOPIA, LLC, A CORPORATION | 2 | \$667,995.72 | 0.04% | 0 | \$0.00 | NA | C |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$249,639.79 | 0.01% | 0 | \$0.00 | NA | C |
| | ADVOCATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$208,698.34 | 0.01% | 0 | \$0.00 | NA | C |
| | AFFILIATED BANK | 1 | \$371,035.63 | 0.02% | 0 | \$0.00 | NA | C |
| | AFMC MORTGAGE | 2 | \$551,800.00 | 0.03% | 0 | \$0.00 | NA | C |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$227,379.16 | 0.01% | 0 | \$0.00 | NA | C |
| | ALASKA USA FEDERAL CREDIT UNION DBA PROCURA MORTGAGE COMPANY | 1 | \$399,436.40 | 0.02% | 0 | \$0.00 | NA | C |
| | | 2 | \$490,700.00 | 0.03% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|
| | ALASKA USA MORTGAGE COMPANY LLC | | | | | | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,413,403.32 | 0.08% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$575,188.42 | 0.03% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC A LLC | 2 | \$544,144.93 | 0.03% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$576,149.12 | 0.03% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$239,661.84 | 0.01% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,250.00 | 0.01% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 3 | \$1,162,339.64 | 0.06% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$423,461.24 | 0.02% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 8 | \$2,210,588.91 | 0.12% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 14 | \$4,463,371.13 | 0.25% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$318,750.25 | 0.02% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 5 | \$1,301,128.87 | 0.07% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC (NMLS #14210) | 1 | \$346,730.77 | 0.02% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 8 | \$2,109,258.22 | 0.12% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 2 | \$750,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 2 | \$694,560.90 | 0.04% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 3 | \$855,675.24 | 0.05% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$299,250.00 | 0.02% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTN | 1 | \$206,400.00 | 0.01% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$774,926.59 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION | 1 | \$206,400.00 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$325,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$983,343.33 | 0.05% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | \$450,877.01 | 0.03% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$1,008,767.54 | 0.06% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL RESOURCES, INC | 14 | \$4,094,779.45 | 0.23% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 4 | \$1,248,527.01 | 0.07% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 4 | \$1,172,983.04 | 0.07% | 0 | \$0.00 | NA | C |
| | AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | \$419,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$391,500.00 | 0.02% | 0 | \$0.00 | NA | C |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$229,276.49 | 0.01% | 0 | \$0.00 | NA | C |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$319,459.05 | 0.02% | 0 | \$0.00 | NA | C |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$361,250.00 | 0.02% | 0 | \$0.00 | NA | C |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$689,062.40 | 0.04% | 0 | \$0.00 | NA | C |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 2 | \$699,579.28 | 0.04% | 0 | \$0.00 | NA | C |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$210,180.43 | 0.01% | 0 | \$0.00 | NA | C |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 6 | \$1,712,531.39 | 0.1% | 0 | \$0.00 | NA | C |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 5 | \$1,303,364.43 | 0.07% | 0 | \$0.00 | NA | C |
| | AMERICAN NATIONAL BANK A CORPORATION | 2 | \$465,309.00 | 0.03% | 0 | \$0.00 | NA | C |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 3 | \$919,459.69 | 0.05% | 0 | \$0.00 | NA | C |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 7 | \$2,005,327.71 | 0.11% | 0 | \$0.00 | NA | C |
| | | 3 | \$940,289.02 | 0.05% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 6 | \$1,895,420.52 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI | 1 | \$364,485.72 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$1,443,955.14 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 48 | \$18,408,594.94 | 1.03% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 4 | \$1,233,662.73 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$302,563.43 | 0.02% | 0 | \$0.00 | NA |
| | AMERICASH A CORPORATION | 1 | \$336,202.67 | 0.02% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$274,512.67 | 0.02% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$947,748.83 | 0.05% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$269,610.98 | 0.02% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$534,485.97 | 0.03% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 8 | \$2,303,457.25 | 0.13% | 0 | \$0.00 | NA |
| | AMERIS BANK A CORPORATION | 7 | \$2,330,111.68 | 0.13% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 7 | \$2,322,428.56 | 0.13% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 10 | \$3,121,359.57 | 0.17% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,881,957.66 | 0.1% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$357,495.58 | 0.02% | 0 | \$0.00 | NA |
| | AMRES CORPORATION A CORPORATION | 2 | \$497,250.00 | 0.03% | 0 | \$0.00 | NA |
| | AMRES CORPORATION, A CORPORATION | 3 | \$986,820.63 | 0.06% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 2 | \$674,640.70 | 0.04% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$423,502.44 | 0.02% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$206,250.00 | 0.01% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,568,141.31 | 0.09% | 0 | \$0.00 | NA |
| | ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION | 1 | \$317,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ASCENT HOME LENDING, LLC | 1 | \$292,087.87 | 0.02% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$752,292.76 | 0.04% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 3 | \$696,685.38 | 0.04% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY | 2 | \$583,505.16 | 0.03% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 5 | \$1,638,893.73 | 0.09% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 5 | \$1,515,834.56 | 0.08% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY | 2 | \$437,680.44 | 0.02% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$379,427.66 | 0.02% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC | 19 | \$6,666,435.82 | 0.37% | 0 | \$0.00 | NA |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$405,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$365,600.00 | 0.02% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$419,408.22 | 0.02% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$331,032.92 | 0.02% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$723,939.62 | 0.04% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC A VIRGINIA LLC | 1 | \$343,500.00 | 0.02% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AURORA FINANCIAL, LLC. A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,800.00 | 0.02% | 0 | \$0.00 | NA | C |
| | AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$293,557.19 | 0.02% | 0 | \$0.00 | NA | C |
| | AVADIAN CREDIT UNION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 3 | \$943,917.77 | 0.05% | 0 | \$0.00 | NA | C |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$402,048.35 | 0.02% | 0 | \$0.00 | NA | C |
| | AVEX FUNDING CORPORATION DBA SETTER MORTGAGE, A CALIFORNIA C | 1 | \$229,500.00 | 0.01% | 0 | \$0.00 | NA | C |
| | BANCFIRST | 4 | \$1,215,554.14 | 0.07% | 0 | \$0.00 | NA | C |
| | BANK 34, A FEDERAL BANK | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | BANK OF ENGLAND A CORPORATION | 9 | \$3,030,972.37 | 0.17% | 0 | \$0.00 | NA | C |
| | BANK OF ENGLAND, A CORPORATION | 11 | \$3,191,245.94 | 0.18% | 0 | \$0.00 | NA | C |
| | BANK OF HOPE, A CALIFORNIA BANKING CORPORATION | 2 | \$710,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$363,974.82 | 0.02% | 0 | \$0.00 | NA | C |
| | BANK OF THE PACIFIC A CORPORATION | 2 | \$720,500.00 | 0.04% | 0 | \$0.00 | NA | C |
| | BANK OF THE PACIFIC, A CORPORATION | 2 | \$672,857.89 | 0.04% | 0 | \$0.00 | NA | C |
| | BANK OF UTAH A UTAH CORPORATION | 3 | \$1,029,528.01 | 0.06% | 0 | \$0.00 | NA | C |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$229,196.40 | 0.01% | 0 | \$0.00 | NA | C |
| | BANK'34 A FEDERAL BANK | 2 | \$604,113.23 | 0.03% | 0 | \$0.00 | NA | C |
| | BANK'34, A FEDERAL BANK | 1 | \$292,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | BANKPLUS A CORPORATION | 1 | \$299,577.30 | 0.02% | 0 | \$0.00 | NA | C |
| | BANKPLUS, A CORPORATION | 3 | \$709,681.58 | 0.04% | 0 | \$0.00 | NA | C |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 22 | \$7,615,150.50 | 0.42% | 0 | \$0.00 | NA | C |
| | BAY BANK, FSB A MARYLAND CORPORATION | 1 | \$351,504.03 | 0.02% | 0 | \$0.00 | NA | C |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$205,353.70 | 0.01% | 0 | \$0.00 | NA | C |
| | | 2 | \$687,578.57 | 0.04% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | | | | | | |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$922,775.27 | 0.05% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$364,473.17 | 0.02% | 0 | \$0.00 | NA |
| | BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$361,000.00 | 0.02% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$245,349.04 | 0.01% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$258,377.19 | 0.01% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO | 1 | \$303,571.66 | 0.02% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$208,800.00 | 0.01% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 6 | \$1,732,888.30 | 0.1% | 0 | \$0.00 | NA |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 2 | \$566,566.71 | 0.03% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$367,385.15 | 0.02% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 | NA |
| | BLUE HILLS BANK A SAVINGS BANK | 3 | \$1,123,596.74 | 0.06% | 0 | \$0.00 | NA |
| | BLUE HILLS BANK, A SAVINGS BANK | 4 | \$1,387,332.06 | 0.08% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 8 | \$2,768,008.69 | 0.15% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$309,553.34 | 0.02% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 2 | \$634,246.37 | 0.04% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$640,000.00 | 0.04% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$399,397.54 | 0.02% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 6 | \$1,862,513.60 | 0.1% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,329,963.81 | 0.07% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED BANK | 1 | \$215,201.93 | 0.01% | 0 | \$0.00 | NA |
| | | 6 | \$1,831,263.76 | 0.1% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$384,420.13 | 0.02% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 17 | \$5,035,881.22 | 0.28% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$399,000.00 | 0.02% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS BANK | 1 | \$298,768.90 | 0.02% | 0 | \$0.00 | NA |
| | BUSEY BANK | 18 | \$4,545,244.34 | 0.25% | 0 | \$0.00 | NA |
| | C + A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$237,080.57 | 0.01% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$612,458.93 | 0.03% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$354,212.26 | 0.02% | 0 | \$0.00 | NA |
| | CADENCE BANK, N.A | 2 | \$599,534.92 | 0.03% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE, INC | 14 | \$4,710,389.78 | 0.26% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$235,667.48 | 0.01% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$237,664.66 | 0.01% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | \$485,593.34 | 0.03% | 0 | \$0.00 | NA |
| | CAMDEN NATIONAL BANK | 6 | \$1,764,741.74 | 0.1% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$656,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC A LLC | 5 | \$1,363,198.46 | 0.08% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$602,675.85 | 0.03% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 3 | \$976,768.51 | 0.05% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 2 | \$433,591.00 | 0.02% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING LLC | 3 | \$737,149.33 | 0.04% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$410,836.98 | 0.02% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$915,476.49 | 0.05% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN | 1 | \$423,388.00 | 0.02% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A | 4 | \$1,295,750.32 | 0.07% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PENNSYLVANIA | | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,402,330.70 | 0.08% | 0 | \$0.00 | NA |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$322,535.42 | 0.02% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 25 | \$8,222,343.00 | 0.46% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$415,199.84 | 0.02% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 30 | \$8,970,322.66 | 0.5% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$305,159.69 | 0.02% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$263,628.02 | 0.01% | 0 | \$0.00 | NA |
| | CENTRAL BANK + TRUST CO | 2 | \$426,495.12 | 0.02% | 0 | \$0.00 | NA |
| | CHARTER WEST BANK A CORPORATION | 2 | \$470,350.57 | 0.03% | 0 | \$0.00 | NA |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$216,694.25 | 0.01% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,276,843.16 | 0.13% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC A CORPORATION | 1 | \$299,548.15 | 0.02% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC. A CORPORATION | 2 | \$533,625.00 | 0.03% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$509,916.78 | 0.03% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC A CORPORATION | 1 | \$313,957.01 | 0.02% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$279,577.68 | 0.02% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 8 | \$2,126,920.38 | 0.12% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 14 | \$3,750,534.39 | 0.21% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$448,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$284,099.14 | 0.02% | 0 | \$0.00 | NA |
| | CIBM BANK | 8 | \$2,329,518.08 | 0.13% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | \$434,380.71 | 0.02% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$415,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 7 | \$2,151,053.77 | 0.12% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$396,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CITY LENDING INC AN S CORPORATION | 1 | \$270,118.86 | 0.02% | 0 | \$0.00 | NA |
| | CITY LIGHTS FINANCIAL EXPRESS, INC.. A CALIFORNIA CORPORATIO | 1 | \$476,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 17 | \$5,761,066.90 | 0.32% | 0 | \$0.00 | NA |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$382,822.54 | 0.02% | 0 | \$0.00 | NA |
| | CIVISTA BANK, AN OHIO CORPORATION | 2 | \$445,053.15 | 0.02% | 0 | \$0.00 | NA |
| | CLM MORTGAGE, LLC | 1 | \$272,512.00 | 0.02% | 0 | \$0.00 | NA |
| | CNB MORTGAGE COMPANY | 2 | \$552,500.00 | 0.03% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR | 1 | \$205,703.19 | 0.01% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$479,838.00 | 0.03% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$316,000.00 | 0.02% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$389,438.08 | 0.02% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA C | 1 | \$319,518.03 | 0.02% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$439,380.04 | 0.02% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$1,476,334.36 | 0.08% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$399,423.67 | 0.02% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.03% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$310,541.83 | 0.02% | 0 | \$0.00 | NA |
| | COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LLC | 1 | \$326,518.25 | 0.02% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$299,577.30 | 0.02% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$372,000.00 | 0.02% | 0 | \$0.00 | NA |
| | | 1 | \$269,529.70 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | | | | | | |
| | COMMUNITY MORTGAGE CORPORATION | 11 | \$3,106,622.74 | 0.17% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$270,450.00 | 0.02% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$325,920.00 | 0.02% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK A CHARTERED BANK | 3 | \$903,129.13 | 0.05% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 2 | \$575,180.27 | 0.03% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$262,500.00 | 0.01% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 2 | \$732,708.82 | 0.04% | 0 | \$0.00 | NA |
| | CORE BANK | 1 | \$404,915.75 | 0.02% | 0 | \$0.00 | NA |
| | CORNERSTONE FIRST FINANCIAL, LLC | 1 | \$420,365.90 | 0.02% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 3 | \$1,221,846.74 | 0.07% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 8 | \$2,164,450.68 | 0.12% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$221,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$348,993.57 | 0.02% | 0 | \$0.00 | NA |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$224,535.13 | 0.01% | 0 | \$0.00 | NA |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$305,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$324,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 4 | \$1,212,377.01 | 0.07% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$319,459.05 | 0.02% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$440,000.00 | 0.02% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 | NA |
| | | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | | | | | | |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 3 | \$634,627.16 | 0.04% | 0 | \$0.00 | NA |
| | COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY LTD | 1 | \$247,410.00 | 0.01% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$276,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$634,105.28 | 0.04% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 6 | \$1,500,288.25 | 0.08% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 20 | \$7,180,656.83 | 0.4% | 0 | \$0.00 | NA |
| | CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$345,860.95 | 0.02% | 0 | \$0.00 | NA |
| | CTC MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$205,330.00 | 0.01% | 0 | \$0.00 | NA |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$306,200.00 | 0.02% | 0 | \$0.00 | NA |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 2 | \$696,000.00 | 0.04% | 0 | \$0.00 | NA |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI | 1 | \$227,695.86 | 0.01% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$619,649.45 | 0.03% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$719,075.96 | 0.04% | 0 | \$0.00 | NA |
| | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$217,193.55 | 0.01% | 0 | \$0.00 | NA |
| | DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$211,701.29 | 0.01% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 72 | \$20,322,338.03 | 1.13% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 3 | \$830,729.00 | 0.05% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$359,992.00 | 0.02% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP | 1 | \$267,115.00 | 0.01% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. A LIMITED PARTNERSHIP | 1 | \$333,716.00 | 0.02% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. L.P | 3 | \$921,627.43 | 0.05% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 10 | \$3,628,531.29 | 0.2% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD. LP | 5 | \$1,823,965.87 | 0.1% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$279,020.00 | 0.02% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$645,384.84 | 0.04% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$222,975.00 | 0.01% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD., LP | 1 | \$345,490.00 | 0.02% | 0 | \$0.00 | NA | C |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$836,905.63 | 0.05% | 0 | \$0.00 | NA | C |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 6 | \$1,710,441.42 | 0.1% | 0 | \$0.00 | NA | C |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORA | 1 | \$242,849.60 | 0.01% | 0 | \$0.00 | NA | C |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$368,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | DIRECT LENDERS LLC | 1 | \$282,392.54 | 0.02% | 0 | \$0.00 | NA | C |
| | DIRECT LENDERS, LLC | 1 | \$381,948.89 | 0.02% | 0 | \$0.00 | NA | C |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$700,500.00 | 0.04% | 0 | \$0.00 | NA | C |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 6 | \$2,445,201.24 | 0.14% | 0 | \$0.00 | NA | C |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$319,538.94 | 0.02% | 0 | \$0.00 | NA | C |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$422,100.00 | 0.02% | 0 | \$0.00 | NA | C |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$340,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | C |
| | DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL, AN S CORPORATION | 2 | \$572,300.00 | 0.03% | 0 | \$0.00 | NA | C |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY | 1 | \$592,725.50 | 0.03% | 0 | \$0.00 | NA | C |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,354.41 | 0.02% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$309,454.39 | 0.02% | 0 | \$0.00 | NA | C |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 5 | \$1,289,466.48 | 0.07% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$351,491.93 | 0.02% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$1,738,106.96 | 0.1% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$574,152.91 | 0.03% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY | 1 | \$422,918.76 | 0.02% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$4,166,729.41 | 0.23% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$423,487.85 | 0.02% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE, LLC A FLORIDA LLC | 2 | \$887,023.04 | 0.05% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE, LLC, A CALIFORNIA CORPORATION | 1 | \$398,607.83 | 0.02% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$407,815.52 | 0.02% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 16 | \$5,717,996.87 | 0.32% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA | 5 | \$1,619,908.30 | 0.09% | 0 | \$0.00 | NA |
| EAGLEBANK A CORPORATION | 1 | \$316,054.04 | 0.02% | 0 | \$0.00 | NA |
| EAGLEBANK, A CORPORATION | 1 | \$319,039.66 | 0.02% | 0 | \$0.00 | NA |
| ECOM MORTGAGE, INC. A CORPORATION | 1 | \$567,582.33 | 0.03% | 0 | \$0.00 | NA |
| ECOM MORTGAGE, INC., A CORPORATION | 2 | \$835,679.72 | 0.05% | 0 | \$0.00 | NA |
| EMC HOLDINGS, LLC | 5 | \$1,696,889.69 | 0.09% | 0 | \$0.00 | NA |
| ENTERPRISE BANK | 1 | \$244,631.00 | 0.01% | 0 | \$0.00 | NA |
| EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION | 1 | \$204,240.00 | 0.01% | 0 | \$0.00 | NA |
| EQUITABLE HOME MORTGAGE, INC, ARIZONA CORPORATION | 1 | \$249,439.79 | 0.01% | 0 | \$0.00 | NA |
| EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION | 1 | \$365,000.00 | 0.02% | 0 | \$0.00 | NA |
| EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION | 1 | \$225,900.00 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$289,313.59 | 0.02% | 0 | \$0.00 | NA | C |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 2 | \$509,978.28 | 0.03% | 0 | \$0.00 | NA | C |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$251,503.85 | 0.01% | 0 | \$0.00 | NA | C |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 9 | \$3,296,547.13 | 0.18% | 0 | \$0.00 | NA | C |
| | ETHOS LENDING LLC A LLC | 2 | \$1,018,521.63 | 0.06% | 0 | \$0.00 | NA | C |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 15 | \$6,044,137.48 | 0.34% | 0 | \$0.00 | NA | C |
| | ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$473,132.42 | 0.03% | 0 | \$0.00 | NA | C |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 2 | \$563,480.51 | 0.03% | 0 | \$0.00 | NA | C |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$279,158.05 | 0.02% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$428,595.82 | 0.02% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$222,927.76 | 0.01% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 6 | \$1,884,911.71 | 0.11% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 31 | \$10,020,393.49 | 0.56% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 5 | \$1,799,954.98 | 0.1% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 7 | \$2,228,704.42 | 0.12% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$628,798.31 | 0.04% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL, INC.. D B A SUPREME LENDING, A TEXAS CORP | 1 | \$321,236.48 | 0.02% | 0 | \$0.00 | NA | C |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 6 | \$2,198,816.08 | 0.12% | 0 | \$0.00 | NA | C |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 6 | \$2,269,227.53 | 0.13% | 0 | \$0.00 | NA | C |
| | F & M BANK, A CORPORATION | 1 | \$273,100.00 | 0.02% | 0 | \$0.00 | NA | C |
| | | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 | NA | C |

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|--|--|---|----------------|-------|---|--------|----|
| | F AND M BANK, A BANKING CORPORATION | | | | | | |
| | F+M BANK A BANKING CORPORATION | 6 | \$1,689,363.44 | 0.09% | 0 | \$0.00 | NA |
| | FAIRFIELD COUNTY BANK | 3 | \$1,009,538.94 | 0.06% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$1,797,260.09 | 0.1% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,069,759.99 | 0.06% | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$525,758.16 | 0.03% | 0 | \$0.00 | NA |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHART | 1 | \$344,004.18 | 0.02% | 0 | \$0.00 | NA |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 3 | \$1,071,651.57 | 0.06% | 0 | \$0.00 | NA |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR, A TENNESSEE CHARTERED | 1 | \$402,859.58 | 0.02% | 0 | \$0.00 | NA |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$343,028.93 | 0.02% | 0 | \$0.00 | NA |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2 | \$834,584.06 | 0.05% | 0 | \$0.00 | NA |
| | FC LENDING LTD | 2 | \$569,538.45 | 0.03% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 2 | \$597,598.56 | 0.03% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$269,500.00 | 0.02% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$263,460.68 | 0.01% | 0 | \$0.00 | NA |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$227,079.60 | 0.01% | 0 | \$0.00 | NA |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$281,335.63 | 0.02% | 0 | \$0.00 | NA |
| | FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$314,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 4 | \$1,137,393.41 | 0.06% | 0 | \$0.00 | NA |
| | FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIN CORP, A CALIFORNIA CORPORATION | 1 | \$423,461.24 | 0.02% | 0 | \$0.00 | NA |
| | | 1 | \$447,368.77 | 0.02% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | FINANCE OF AMERICA MORTGAGE LLC | | | | | | |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 3 | \$1,596,884.19 | 0.09% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC | 4 | \$1,885,436.87 | 0.11% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 3 | \$1,485,953.99 | 0.08% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWRAE LIMITED LIABILITY | 1 | \$420,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY | 1 | \$561,742.30 | 0.03% | 0 | \$0.00 | NA |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$404,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 3 | \$1,192,386.63 | 0.07% | 0 | \$0.00 | NA |
| | FINANCIAL FREEDOM MORTGAGE INC. DBA LIGHTHOUSE FINANCIAL SER | 1 | \$279,596.57 | 0.02% | 0 | \$0.00 | NA |
| | FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT | 1 | \$365,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$235,659.97 | 0.01% | 0 | \$0.00 | NA |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 1 | \$238,380.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY C | 1 | \$242,857.33 | 0.01% | 0 | \$0.00 | NA |
| | FIRST BANK | 4 | \$1,444,478.49 | 0.08% | 0 | \$0.00 | NA |
| | FIRST BANK A STATE CHARTERED BANK | 1 | \$381,449.60 | 0.02% | 0 | \$0.00 | NA |
| | FIRST BANK, A STATE CHARTERED BANK | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 5 | \$1,717,328.34 | 0.1% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$399,423.67 | 0.02% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,709,887.06 | 0.1% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$423,750.00 | 0.02% | 0 | \$0.00 | NA |
| | | 8 | \$2,899,450.08 | 0.16% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | | | | | | |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 10 | \$3,251,194.04 | 0.18% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 19 | \$6,143,688.56 | 0.34% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | \$234,668.88 | 0.01% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORP., A CORPORATION | 2 | \$493,318.75 | 0.03% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATIN, A CORPORATION | 1 | \$374,643.42 | 0.02% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORAITON | 1 | \$273,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 6 | \$1,887,537.06 | 0.11% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION AN CORPORATION | 1 | \$284,850.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 16 | \$4,665,826.29 | 0.26% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPRATION | 1 | \$336,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$255,627.85 | 0.01% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$325,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$657,494.24 | 0.04% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 2 | \$735,030.15 | 0.04% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 3 | \$898,425.99 | 0.05% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | \$387,587.25 | 0.02% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LP | 1 | \$226,183.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$413,900.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$554,010.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING, LLC | 1 | \$213,421.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,697.43 | 0.01% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION | 1 | \$411,406.38 | 0.02% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION | 1 | \$423,402.59 | 0.02% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 2 | \$566,905.25 | 0.03% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 2 | \$627,444.81 | 0.03% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, A FSB | 3 | \$860,609.28 | 0.05% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$219,683.02 | 0.01% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK NA | 2 | \$494,000.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 4 | \$1,060,166.51 | 0.06% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NA | 1 | \$267,596.35 | 0.01% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 5 | \$1,281,349.76 | 0.07% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 7 | \$2,521,160.38 | 0.14% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$348,600.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$926,034.11 | 0.05% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$701,610.68 | 0.04% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 3 | \$1,419,046.57 | 0.08% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 14 | \$4,149,786.28 | 0.23% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$349,418.73 | 0.02% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$284,289.73 | 0.02% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 16 | \$5,712,729.04 | 0.32% | 0 | \$0.00 | NA |
| FIRST HOPE BANK NA | 1 | \$359,492.76 | 0.02% | 0 | \$0.00 | NA |
| FIRST HOPE BANK, N.A | 2 | \$702,400.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 3 | \$874,591.66 | 0.05% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 5 | \$1,412,365.58 | 0.08% | 0 | \$0.00 | NA |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$245,688.78 | 0.01% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO | 1 | \$244,854.52 | 0.01% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY L.L.C. AN OKLAHOMA LLC | 1 | \$257,037.32 | 0.01% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 5 | \$1,943,636.05 | 0.11% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM + COMPANY AN OKLAH | 1 | \$369,478.68 | 0.02% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKL | 2 | \$595,721.21 | 0.03% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$211,621.41 | 0.01% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE HOME LENDING L | 1 | \$229,668.61 | 0.01% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY CO | 2 | \$617,117.30 | 0.03% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPAN | 1 | \$286,795.34 | 0.02% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN | 3 | \$947,853.47 | 0.05% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LIMITED LIABILITY | 1 | \$289,996.88 | 0.02% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LLC | 1 | \$275,111.82 | 0.02% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY | 2 | \$654,255.98 | 0.04% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A | 1 | \$347,498.59 | 0.02% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 9 | \$2,970,471.25 | 0.17% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY, L.L.C., D B A FIRST MORTGAGE COMPANY | 1 | \$296,861.13 | 0.02% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY, LLC AN OKLAHOMA LIMITED LIABILITY CO | 1 | \$207,706.93 | 0.01% | 0 | \$0.00 | NA | C |
| | 1 | \$276,360.05 | 0.02% | 0 | \$0.00 | NA | C |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM + COMPANY, AN OKL | | | | | | | |
| FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C | 1 | \$413,316.81 | 0.02% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY, LLC. DBA CUNNINGHAM AND COMPANY, AN | 1 | \$295,582.94 | 0.02% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY | 2 | \$703,107.92 | 0.04% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$307,036.86 | 0.02% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$299,548.15 | 0.02% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 5 | \$1,280,917.40 | 0.07% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK | 2 | \$692,447.00 | 0.04% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF GRANBURY | 2 | \$730,652.49 | 0.04% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$246,506.18 | 0.01% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$214,676.18 | 0.01% | 0 | \$0.00 | NA | C |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 14 | \$5,276,275.00 | 0.29% | 0 | \$0.00 | NA | C |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 20 | \$6,943,534.92 | 0.39% | 0 | \$0.00 | NA | C |
| FIRST SECURITY BANK | 3 | \$996,350.00 | 0.06% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 5 | \$1,555,847.33 | 0.09% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 3 | \$922,039.39 | 0.05% | 0 | \$0.00 | NA | C |
| FIRST UNITED BANK | 3 | \$1,004,575.85 | 0.06% | 0 | \$0.00 | NA | C |
| FIRST UTAH BANK A CORPORATION | 1 | \$293,576.40 | 0.02% | 0 | \$0.00 | NA | C |
| FIRST UTAH BANK, A CORPORATION | 2 | \$483,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$437,800.00 | 0.02% | 0 | \$0.00 | NA | C |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 3 | \$933,608.10 | 0.05% | 0 | \$0.00 | NA | C |
| FIRSTAR BANK NA, A NATIONAL BANK | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | C |

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|--|---|----------------|-------|---|--------|----|
| FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR | 1 | \$260,300.00 | 0.01% | 0 | \$0.00 | NA |
| FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN | 2 | \$539,201.05 | 0.03% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP | 3 | \$642,386.73 | 0.04% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA | 3 | \$704,419.32 | 0.04% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 4 | \$1,451,626.44 | 0.08% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$915,920.78 | 0.05% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$536,542.95 | 0.03% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$635,203.73 | 0.04% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 5 | \$1,606,851.67 | 0.09% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$377,600.00 | 0.02% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 5 | \$1,793,228.16 | 0.1% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$375,485.19 | 0.02% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$564,303.77 | 0.03% | 0 | \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$423,488.95 | 0.02% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$628,700.00 | 0.04% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$723,832.34 | 0.04% | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 | NA |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$219,690.02 | 0.01% | 0 | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$316,000.00 | 0.02% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$234,765.87 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | GEORGE MASON MORTGAGE, LLC | 1 | \$310,761.52 | 0.02% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$423,488.94 | 0.02% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIAIBILITY COMP | 1 | \$267,920.00 | 0.01% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 4 | \$1,818,140.22 | 0.1% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 8 | \$2,871,415.28 | 0.16% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,839.75 | 0.01% | 0 | \$0.00 | NA |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST | 1 | \$263,128.73 | 0.01% | 0 | \$0.00 | NA |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 2 | \$497,219.00 | 0.03% | 0 | \$0.00 | NA |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$422,201.61 | 0.02% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$401,846.18 | 0.02% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$230,866.89 | 0.01% | 0 | \$0.00 | NA |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 6 | \$2,161,178.19 | 0.12% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 11 | \$3,491,595.68 | 0.19% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM | 1 | \$269,619.58 | 0.02% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 7 | \$1,974,952.30 | 0.11% | 0 | \$0.00 | NA |
| | GOLDENWEST FEDERAL CREDIT UNION | 4 | \$1,095,450.00 | 0.06% | 0 | \$0.00 | NA |
| | GOOGAIN, INC. A CORPORATION | 1 | \$401,000.00 | 0.02% | 0 | \$0.00 | NA |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$591,415.52 | 0.03% | 0 | \$0.00 | NA |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$602,034.85 | 0.03% | 0 | \$0.00 | NA |
| | | 1 | \$261,000.00 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$324,300.00 | 0.02% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,956.58 | 0.01% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P | 8 | \$2,740,748.22 | 0.15% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$347,200.00 | 0.02% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$386,454.72 | 0.02% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$301,500.00 | 0.02% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$382,660.07 | 0.02% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 4 | \$1,382,266.34 | 0.08% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 2 | \$535,668.65 | 0.03% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$445,607.03 | 0.02% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 4 | \$1,264,416.22 | 0.07% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$324,000.00 | 0.02% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 15 | \$4,832,811.53 | 0.27% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 93 | \$34,758,770.19 | 1.94% | 0 | \$0.00 | NA |
| | GUARANTY BANK + TRUST NA | 1 | \$412,418.09 | 0.02% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 2 | \$846,000.00 | 0.05% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$366,600.00 | 0.02% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$581,448.75 | 0.03% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3 | \$1,146,093.99 | 0.06% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 2 | \$666,000.00 | 0.04% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$265,755.02 | 0.01% | 0 | \$0.00 | NA | C |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORAITON | 1 | \$273,655.14 | 0.02% | 0 | \$0.00 | NA | C |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 6 | \$2,705,736.90 | 0.15% | 0 | \$0.00 | NA | C |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATOIN | 1 | \$312,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 2 | \$1,134,185.31 | 0.06% | 0 | \$0.00 | NA | C |
| | HNB FIRST BANK | 1 | \$289,582.17 | 0.02% | 0 | \$0.00 | NA | C |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 2 | \$682,441.99 | 0.04% | 0 | \$0.00 | NA | C |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 2 | \$739,644.70 | 0.04% | 0 | \$0.00 | NA | C |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$185,720.00 | 0.01% | 0 | \$0.00 | NA | C |
| | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$328,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | HOME HANNA MORTGAGE SERVICES | 1 | \$334,495.44 | 0.02% | 0 | \$0.00 | NA | C |
| | HOME SAVINGS AND TRUST MORTGAGE | 2 | \$982,868.70 | 0.05% | 0 | \$0.00 | NA | C |
| | HOME STATE BANK, N.A., A CORPORATION | 2 | \$518,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$612,790.00 | 0.03% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 6 | \$1,960,857.03 | 0.11% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$204,005.64 | 0.01% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR | 1 | \$222,928.34 | 0.01% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$905,609.53 | 0.05% | 0 | \$0.00 | NA | C |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMAPNY | 1 | \$399,436.40 | 0.02% | 0 | \$0.00 | NA | C |
| | | 1 | \$298,778.43 | 0.02% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | | | | | | |
| | HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$279,516.68 | 0.02% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$359,759.00 | 0.02% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 11 | \$3,017,979.56 | 0.17% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC A LLC | 3 | \$693,791.11 | 0.04% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$279,246.36 | 0.02% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 3 | \$905,866.57 | 0.05% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 3 | \$895,668.51 | 0.05% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$222,735.74 | 0.01% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC | 1 | \$319,139.51 | 0.02% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 1 | \$209,704.12 | 0.01% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC | 1 | \$288,582.87 | 0.02% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITE | 1 | \$384,445.28 | 0.02% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 12 | \$3,605,456.60 | 0.2% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 6 | \$2,011,863.23 | 0.11% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$272,700.00 | 0.02% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 2 | \$537,022.24 | 0.03% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC., A LICENSED LENDER | 2 | \$555,198.90 | 0.03% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$524,950.91 | 0.03% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$255,277.36 | 0.01% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$249,647.76 | 0.01% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A | 2 | \$641,811.87 | 0.04% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CORPOR | | | | | | |
| | HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPO | 1 | \$255,614.42 | 0.01% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A | 1 | \$270,342.20 | 0.02% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$225,900.00 | 0.01% | 0 | \$0.00 | NA |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMP | 1 | \$374,283.70 | 0.02% | 0 | \$0.00 | NA |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$313,027.82 | 0.02% | 0 | \$0.00 | NA |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$635,042.08 | 0.04% | 0 | \$0.00 | NA |
| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$430,550.55 | 0.02% | 0 | \$0.00 | NA |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$324,531.73 | 0.02% | 0 | \$0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$231,960.00 | 0.01% | 0 | \$0.00 | NA |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$311,550.46 | 0.02% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES | 2 | \$506,635.77 | 0.03% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 27 | \$7,071,928.74 | 0.39% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | \$633,095.24 | 0.04% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$179,734.82 | 0.01% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 3 | \$1,012,788.93 | 0.06% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$669,000.00 | 0.04% | 0 | \$0.00 | NA |
| | IBERIABANK | 2 | \$550,450.00 | 0.03% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$644,070.67 | 0.04% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 15 | \$4,061,827.53 | 0.23% | 0 | \$0.00 | NA |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$364,474.10 | 0.02% | 0 | \$0.00 | NA |
| | IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA CHARTERED BA | 1 | \$211,694.55 | 0.01% | 0 | \$0.00 | NA |
| | IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE | 1 | \$423,361.39 | 0.02% | 0 | \$0.00 | NA |

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| | CHARTE | | | | | | |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 1 | \$367,581.34 | 0.02% | 0 | \$0.00 | NA |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$562,612.52 | 0.03% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB | 1 | \$427,596.66 | 0.02% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 8 | \$2,176,991.55 | 0.12% | 0 | \$0.00 | NA |
| | INLAND BANK & TRUST, A CORPORATION | 2 | \$543,510.12 | 0.03% | 0 | \$0.00 | NA |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$312,748.74 | 0.02% | 0 | \$0.00 | NA |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$207,706.93 | 0.01% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST A CORPORATION | 2 | \$551,000.00 | 0.03% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST, A CORPORATION | 2 | \$484,800.00 | 0.03% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 9 | \$2,189,802.56 | 0.12% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$394,430.88 | 0.02% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$1,016,073.02 | 0.06% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,063,112.26 | 0.06% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$324,510.50 | 0.02% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$403,391.51 | 0.02% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$350,506.97 | 0.02% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 2 | \$745,059.79 | 0.04% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 | NA |
| | INTERSTATE HOME LOAN CENTER, INC A CORPORATION | 1 | \$357,847.26 | 0.02% | 0 | \$0.00 | NA |
| | INTERSTATE HOME LOAN CENTER, INC. A CORPORATION | 1 | \$496,000.00 | 0.03% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPA | 1 | \$295,573.51 | 0.02% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY | 1 | \$373,915.65 | 0.02% | 0 | \$0.00 | NA |

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| | COMP | | | | | | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$479,750.00 | 0.03% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY | 1 | \$630,000.00 | 0.04% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 33 | \$11,310,990.85 | 0.63% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 4 | \$1,306,489.92 | 0.07% | 0 | \$0.00 | NA |
| | JFK FINANCIAL INC | 1 | \$294,056.43 | 0.02% | 0 | \$0.00 | NA |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$264,600.86 | 0.01% | 0 | \$0.00 | NA |
| | JG WENTWORTH HOME LENDING, LLC | 5 | \$1,614,461.74 | 0.09% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$203,000.00 | 0.01% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 4 | \$1,054,885.17 | 0.06% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 16 | \$6,653,021.13 | 0.37% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$409,500.00 | 0.02% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 4 | \$1,683,755.35 | 0.09% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$849,381.58 | 0.05% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 4 | \$1,207,183.83 | 0.07% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 5 | \$1,788,188.01 | 0.1% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 3 | \$867,535.91 | 0.05% | 0 | \$0.00 | NA |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$177,344.11 | 0.01% | 0 | \$0.00 | NA |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 3 | \$769,811.54 | 0.04% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 2 | \$627,720.00 | 0.03% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC | 1 | \$317,541.82 | 0.02% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$412,425.00 | 0.02% | 0 | \$0.00 | NA |
| | | 7 | \$1,987,742.96 | 0.11% | 0 | \$0.00 | NA |

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| | KEY MORTGAGE SERVICES, INC., A CORPORATION | | | | | | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 | NA |
| | KISH BANK | 1 | \$303,442.13 | 0.02% | 0 | \$0.00 | NA |
| | KLEINBANK, A CORPORATION | 1 | \$319,500.00 | 0.02% | 0 | \$0.00 | NA |
| | KS STATEBANK A KANSAS CORPORATION | 2 | \$652,965.63 | 0.04% | 0 | \$0.00 | NA |
| | KS STATEBANK, A KANSAS CORPORATION | 2 | \$587,036.04 | 0.03% | 0 | \$0.00 | NA |
| | LADERA LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$409,500.00 | 0.02% | 0 | \$0.00 | NA |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$538,051.77 | 0.03% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 2 | \$599,344.16 | 0.03% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 4 | \$1,017,649.28 | 0.06% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$289,582.17 | 0.02% | 0 | \$0.00 | NA |
| | LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$388,000.00 | 0.02% | 0 | \$0.00 | NA |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 3 | \$1,154,804.35 | 0.06% | 0 | \$0.00 | NA |
| | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 2 | \$817,461.24 | 0.05% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 6 | \$2,182,865.20 | 0.12% | 0 | \$0.00 | NA |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$256,138.58 | 0.01% | 0 | \$0.00 | NA |
| | LEGACYTEXAS BANK, A CORPORATION | 2 | \$573,138.22 | 0.03% | 0 | \$0.00 | NA |
| | LEGENDS BANK | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 | NA |
| | LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$774,488.95 | 0.04% | 0 | \$0.00 | NA |
| | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | \$242,200.00 | 0.01% | 0 | \$0.00 | NA |
| | LENDUSA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$414,402.06 | 0.02% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA MORTGAGE FINANCIAL | 4 | \$1,050,114.70 | 0.06% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$295,493.63 | 0.02% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA RPM MORTGAGE LLC | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY | 7 | \$2,385,202.03 | 0.13% | 0 | \$0.00 | NA |

| COMPANY | | | | | | |
|---|---|----------------|-------|---|--------|----|
| LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$299,567.75 | 0.02% | 0 | \$0.00 | NA |
| LENDUSA, LLC DBA RPM MORTGAGE A LLC | 2 | \$590,457.98 | 0.03% | 0 | \$0.00 | NA |
| LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 8 | \$2,941,088.20 | 0.16% | 0 | \$0.00 | NA |
| LENDUSA, LLC LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$299,577.30 | 0.02% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,400,458.49 | 0.08% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$456,755.29 | 0.03% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$212,400.00 | 0.01% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$339,350.00 | 0.02% | 0 | \$0.00 | NA |
| LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$471,085.30 | 0.03% | 0 | \$0.00 | NA |
| LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 | NA |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION | 3 | \$1,160,024.01 | 0.06% | 0 | \$0.00 | NA |
| LO INC DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 2 | \$891,344.88 | 0.05% | 0 | \$0.00 | NA |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$414,000.00 | 0.02% | 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$240,852.47 | 0.01% | 0 | \$0.00 | NA |
| LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$595,000.00 | 0.03% | 0 | \$0.00 | NA |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$613,172.93 | 0.03% | 0 | \$0.00 | NA |
| M AND T BANK A CORPORATION | 1 | \$293,250.00 | 0.02% | 0 | \$0.00 | NA |
| M I FINANCIAL LLC | 1 | \$321,904.43 | 0.02% | 0 | \$0.00 | NA |
| M I FINANCIAL, LLC | 2 | \$658,299.01 | 0.04% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| M SQUARE FINANCIAL LLC DBA FOUNTAIN MORTGAGE, A KANSAS LIMIT | 1 | \$279,605.48 | 0.02% | 0 | \$0.00 | NA |
| M&T BANK A CORPORATION | 1 | \$342,841.78 | 0.02% | 0 | \$0.00 | NA |
| M&T BANK, A CORPORATION | 1 | \$247,920.00 | 0.01% | 0 | \$0.00 | NA |
| M+T BANK A CORPORATION | 4 | \$1,218,750.00 | 0.07% | 0 | \$0.00 | NA |
| M+T BANK, A CORPORATION | 1 | \$379,364.73 | 0.02% | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC | 3 | \$840,283.42 | 0.05% | 0 | \$0.00 | NA |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 2 | \$848,790.32 | 0.05% | 0 | \$0.00 | NA |
| M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA | 2 | \$696,988.17 | 0.04% | 0 | \$0.00 | NA |
| MAGNOLIA BANK, INC A KENTUCKY CHARTERED BANK | 1 | \$178,200.00 | 0.01% | 0 | \$0.00 | NA |
| MAIN STREET BANK | 1 | \$344,000.00 | 0.02% | 0 | \$0.00 | NA |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$713,817.91 | 0.04% | 0 | \$0.00 | NA |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$586,384.22 | 0.03% | 0 | \$0.00 | NA |
| MALVERN NATIONAL BANK, A CORPORATION | 1 | \$411,406.38 | 0.02% | 0 | \$0.00 | NA |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$249,639.79 | 0.01% | 0 | \$0.00 | NA |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$375,000.00 | 0.02% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC A LLC | 1 | \$320,243.00 | 0.02% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI | 2 | \$678,715.94 | 0.04% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC 1220 WHITEF | 1 | \$267,536.00 | 0.01% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORAT | 1 | \$278,000.00 | 0.02% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC | 1 | \$229,600.00 | 0.01% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,236,805.82 | 0.07% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$416,250.00 | 0.02% | 0 | \$0.00 | NA |
| | 1 | \$397,400.55 | 0.02% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITFI | | | | | | |
| | MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$423,488.95 | 0.02% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$319,538.94 | 0.02% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY | 2 | \$723,066.25 | 0.04% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, L.L.C A LLC | 1 | \$330,120.00 | 0.02% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN | 2 | \$655,719.26 | 0.04% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LLC | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 8 | \$2,392,485.56 | 0.13% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, L.L.C.. A LIMITED LIABILITY COMPA | 1 | \$368,468.34 | 0.02% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMP | 1 | \$368,305.49 | 0.02% | 0 | \$0.00 | NA |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$410,707.39 | 0.02% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$699,900.00 | 0.04% | 0 | \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$285,796.74 | 0.02% | 0 | \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 4 | \$1,472,649.50 | 0.08% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$596,700.00 | 0.03% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$782,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 3 | \$982,032.69 | 0.05% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION | 1 | \$503,988.88 | 0.03% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$745,644.55 | 0.04% | 0 | \$0.00 | NA |
| | | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603 | | | | | | |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 7 | \$3,368,106.27 | 0.19% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | 1 | \$349,119.47 | 0.02% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6 | 1 | \$326,528.85 | 0.02% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$492,305.36 | 0.03% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$423,488.95 | 0.02% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | \$1,038,488.94 | 0.06% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 4 | \$948,200.00 | 0.05% | 0 | \$0.00 | NA |
| | METRO BANK | 3 | \$719,866.46 | 0.04% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 1 | \$380,100.00 | 0.02% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 2 | \$1,006,106.78 | 0.06% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 2 | \$507,596.57 | 0.03% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$399,397.54 | 0.02% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$279,209.60 | 0.02% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN | 2 | \$585,764.03 | 0.03% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK, A BANKING CORPORATION | 2 | \$664,760.00 | 0.04% | 0 | \$0.00 | NA |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$315,979.16 | 0.02% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 4 | \$1,002,693.82 | 0.06% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,446,950.00 | 0.08% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC A LLC | 1 | \$375,200.00 | 0.02% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$301,175.05 | 0.02% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$2,019,960.19 | 0.11% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY | 1 | \$253,500.00 | 0.01% | 0 | \$0.00 | NA | C |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY | 1 | \$403,181.12 | 0.02% | 0 | \$0.00 | NA | C |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO | 1 | \$362,788.11 | 0.02% | 0 | \$0.00 | NA | C |
| | MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR | 2 | \$678,021.68 | 0.04% | 0 | \$0.00 | NA | C |
| | MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO | 5 | \$1,511,742.54 | 0.08% | 0 | \$0.00 | NA | C |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$238,500.00 | 0.01% | 0 | \$0.00 | NA | C |
| | MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPOR | 1 | \$207,706.93 | 0.01% | 0 | \$0.00 | NA | C |
| | MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGA | 1 | \$263,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION | 1 | \$207,706.93 | 0.01% | 0 | \$0.00 | NA | C |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA | 1 | \$207,200.00 | 0.01% | 0 | \$0.00 | NA | C |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | \$207,956.58 | 0.01% | 0 | \$0.00 | NA | C |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 8 | \$2,317,560.25 | 0.13% | 0 | \$0.00 | NA | C |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$379,587.42 | 0.02% | 0 | \$0.00 | NA | C |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$605,376.51 | 0.03% | 0 | \$0.00 | NA | C |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 5 | \$1,455,582.69 | 0.08% | 0 | \$0.00 | NA | C |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | C |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$404,721.20 | 0.02% | 0 | \$0.00 | NA | C |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$622,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| | MORTGAGE EXPRESS, LLC AN | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | OREGON LIMITED LIABILITY COMPANY | | | | | | |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 2 | \$761,050.00 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 10 | \$3,186,561.09 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, OREGON LIMITED LIABILITY COMPANY | 1 | \$270,400.00 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES, LLC | 6 | \$1,525,062.25 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 4 | \$1,111,662.05 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION | 3 | \$1,027,360.39 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 7 | \$3,337,655.77 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 3 | \$766,500.00 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 6 | \$2,076,247.97 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$289,981.59 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 1 | \$423,461.24 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY C | 1 | \$347,298.88 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$210,400.00 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$225,350.70 | 0.01% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 9 | \$2,391,398.26 | 0.13% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 3 | \$882,525.57 | 0.05% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$337,600.00 | 0.02% | 0 | \$0.00 | NA |
| | | 1 | \$238,500.00 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | | | | | | | |
| MOVEMENT MORTGAGE, LLC | 6 | \$2,915,765.22 | 0.16% | 0 | \$0.00 | NA | C |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$857,952.39 | 0.05% | 0 | \$0.00 | NA | C |
| MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$369,466.89 | 0.02% | 0 | \$0.00 | NA | C |
| NASA FEDERAL CREDIT UNION | 2 | \$490,878.75 | 0.03% | 0 | \$0.00 | NA | C |
| NATIONAL BANK OF COMMERCE | 1 | \$328,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 2 | \$753,121.00 | 0.04% | 0 | \$0.00 | NA | C |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 2 | \$715,423.67 | 0.04% | 0 | \$0.00 | NA | C |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 2 | \$869,305.68 | 0.05% | 0 | \$0.00 | NA | C |
| NATIONS RELIABLE LENDING, LLC | 1 | \$214,522.00 | 0.01% | 0 | \$0.00 | NA | C |
| NATIONWIDE HOME LOANS, A FLORIDA CORPORATION | 1 | \$239,661.84 | 0.01% | 0 | \$0.00 | NA | C |
| NBH BANK A COLORADO CORPORATION | 2 | \$594,730.74 | 0.03% | 0 | \$0.00 | NA | C |
| NBH BANK, A COLORADO CORPORATION | 2 | \$686,421.35 | 0.04% | 0 | \$0.00 | NA | C |
| NBKC BANK A KANSAS STATE BANK | 12 | \$4,656,728.47 | 0.26% | 0 | \$0.00 | NA | C |
| NBKC BANK, A KANSAS STATE BANK | 11 | \$4,424,665.17 | 0.25% | 0 | \$0.00 | NA | C |
| NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$258,400.00 | 0.01% | 0 | \$0.00 | NA | C |
| NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$336,800.00 | 0.02% | 0 | \$0.00 | NA | C |
| NEIGHBORHOOD LOANS, INC, A CORPORATION | 1 | \$214,332.55 | 0.01% | 0 | \$0.00 | NA | C |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 2 | \$655,500.00 | 0.04% | 0 | \$0.00 | NA | C |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 4 | \$1,120,361.07 | 0.06% | 0 | \$0.00 | NA | C |
| NETWORK FUNDING, LP | 8 | \$2,223,320.78 | 0.12% | 0 | \$0.00 | NA | C |
| NETWORK MORTGAGE SERVICES, INC | 1 | \$191,500.00 | 0.01% | 0 | \$0.00 | NA | C |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 3 | \$1,506,973.69 | 0.08% | 0 | \$0.00 | NA | C |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 3 | \$847,584.08 | 0.05% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|
| | NEW WEST LENDING INC.. AN ARIZONA CORPORATION | 1 | \$423,502.44 | 0.02% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC AN ILLINOIS LIMITED LIABILITY COMP | 1 | \$284,570.75 | 0.02% | 0 | \$0.00 | NA |
| | NEXBANK, SSB | 1 | \$305,539.23 | 0.02% | 0 | \$0.00 | NA |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$423,488.95 | 0.02% | 0 | \$0.00 | NA |
| | NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 2 | \$846,822.63 | 0.05% | 0 | \$0.00 | NA |
| | NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 3 | \$1,046,997.51 | 0.06% | 0 | \$0.00 | NA |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$427,396.95 | 0.02% | 0 | \$0.00 | NA |
| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$255,200.00 | 0.01% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 3 | \$802,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$645,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 3 | \$1,153,000.00 | 0.06% | 0 | \$0.00 | NA |
| | NJ LENDERS CORPORATION | 3 | \$1,024,409.73 | 0.06% | 0 | \$0.00 | NA |
| | NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$423,000.00 | 0.02% | 0 | \$0.00 | NA |
| | NOIC, INC DBA CONCORD MORGAGE GROUP A CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | \$571,046.14 | 0.03% | 0 | \$0.00 | NA |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$270,368.51 | 0.02% | 0 | \$0.00 | NA |
| | NOIC, INC. DBA OWNLUM A CORPORATION | 1 | \$330,000.00 | 0.02% | 0 | \$0.00 | NA |
| | NOIC, INC., A CORPORATION | 1 | \$327,936.82 | 0.02% | 0 | \$0.00 | NA |
| | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$562,224.33 | 0.03% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 13 | \$3,954,890.98 | 0.22% | 0 | \$0.00 | NA |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$348,621.97 | 0.02% | 0 | \$0.00 | NA |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$224,661.12 | 0.01% | 0 | \$0.00 | NA |
| | | 1 | \$385,000.00 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | NORTHERN BANK + TRUST COMPANY | | | | | | |
| | NORTHERN BANK AND TRUST COMPANY | 1 | \$419,267.57 | 0.02% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP | 1 | \$401,375.00 | 0.02% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$679,940.61 | 0.04% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$377,100.00 | 0.02% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 5 | \$1,488,036.86 | 0.08% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 8 | \$2,816,591.81 | 0.16% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$608,549.12 | 0.03% | 0 | \$0.00 | NA |
| | NP, INC DBA MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$336,514.44 | 0.02% | 0 | \$0.00 | NA |
| | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 5 | \$1,382,990.56 | 0.08% | 0 | \$0.00 | NA |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 2 | \$609,600.00 | 0.03% | 0 | \$0.00 | NA |
| | NTFN INC., A CORPORATION | 2 | \$415,097.30 | 0.02% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 3 | \$999,599.00 | 0.06% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 1 | \$212,100.00 | 0.01% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$600,028.06 | 0.03% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC A LLC | 1 | \$311,400.00 | 0.02% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$679,627.53 | 0.04% | 0 | \$0.00 | NA |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$231,673.11 | 0.01% | 0 | \$0.00 | NA |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$306,900.00 | 0.02% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 20 | \$6,489,403.25 | 0.36% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 3 | \$941,919.67 | 0.05% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 5 | \$1,398,844.63 | 0.08% | 0 | \$0.00 | NA |
| | | 1 | \$551,721.53 | 0.03% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION | | | | | | |
| | ONY GLO, INC. DBA CAPITALANS HOME LOANS A CORPORATION | 1 | \$251,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA LOAN LOCK, A CORPORATION | 1 | \$330,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA LOANLOCK A CORPORATION | 1 | \$580,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$376,000.00 | 0.02% | 0 | \$0.00 | NA |
| | OPEN ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$269,211.56 | 0.02% | 0 | \$0.00 | NA |
| | OPES ADVISORA, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$401,420.79 | 0.02% | 0 | \$0.00 | NA |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA | 1 | \$423,461.24 | 0.02% | 0 | \$0.00 | NA |
| | OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS B | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA |
| | OPES ADVISORS, A DIVISIOIN OF FLAGSTAR BANK, FSB, A FEDERAL | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 | NA |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA | 2 | \$755,284.23 | 0.04% | 0 | \$0.00 | NA |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB BANK, A FEDE | 1 | \$391,500.00 | 0.02% | 0 | \$0.00 | NA |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 4 | \$1,418,225.34 | 0.08% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$423,488.95 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$710,390.53 | 0.04% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITEDL IABILITY COMAPNY | 1 | \$355,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$331,022.37 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$500,244.69 | 0.03% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LLC | 1 | \$207,700.31 | 0.01% | 0 | \$0.00 | NA |
| | | 1 | \$258,246.72 | 0.01% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC | | | | | | |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 5 | \$2,505,137.02 | 0.14% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY | 1 | \$436,384.27 | 0.02% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP A CORPORATION | 2 | \$532,720.00 | 0.03% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$423,389.09 | 0.02% | 0 | \$0.00 | NA |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$348,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,196,202.15 | 0.07% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 7 | \$2,356,638.00 | 0.13% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 4 | \$1,808,407.67 | 0.1% | 0 | \$0.00 | NA |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$259,475.00 | 0.01% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 2 | \$624,250.00 | 0.03% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$309,553.34 | 0.02% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$234,661.40 | 0.01% | 0 | \$0.00 | NA |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | \$543,675.90 | 0.03% | 0 | \$0.00 | NA |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$457,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF ALABAMA | 1 | \$315,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF COMMERCE, A BANKING CORPORATION | 2 | \$642,384.86 | 0.04% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$789,229.28 | 0.04% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$391,200.00 | 0.02% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$376,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 3 | \$919,092.13 | 0.05% | 0 | \$0.00 | NA |
| | | 4 | \$1,447,537.70 | 0.08% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | | | | | | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 12 | \$4,052,506.20 | 0.23% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$390,449.08 | 0.02% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 9 | \$2,822,163.82 | 0.16% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 12 | \$3,844,984.49 | 0.21% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK. A NATIONAL BANK | 1 | \$367,469.78 | 0.02% | 0 | \$0.00 | NA |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$636,150.00 | 0.04% | 0 | \$0.00 | NA |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$259,625.39 | 0.01% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 23 | \$6,978,522.91 | 0.39% | 0 | \$0.00 | NA |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$477,900.00 | 0.03% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 13 | \$4,023,345.23 | 0.22% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$423,461.24 | 0.02% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LLC | 3 | \$898,640.89 | 0.05% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 9 | \$2,814,325.30 | 0.16% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$387,453.31 | 0.02% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 17 | \$5,541,272.06 | 0.31% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC. DBA SUNBELT LENDING SERVICES | 1 | \$238,862.97 | 0.01% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 4 | \$1,148,672.73 | 0.06% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$385,044.42 | 0.02% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$269,486.16 | 0.02% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 2 | \$678,500.00 | 0.04% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$677,803.12 | 0.04% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$562,797.22 | 0.03% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$423,502.44 | 0.02% | 0 | \$0.00 | NA |
| | | 4 | \$1,282,196.30 | 0.07% | 0 | \$0.00 | NA |

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|---|----|-----------------|-------|---|--------|----|---|
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | | | | | | | |
| PINNACLE BANK | 3 | \$1,022,774.38 | 0.06% | 0 | \$0.00 | NA | C |
| PINNACLE BANK A STATE CHARTERED BANK | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | C |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 5 | \$1,840,803.13 | 0.1% | 0 | \$0.00 | NA | C |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 2 | \$575,901.47 | 0.03% | 0 | \$0.00 | NA | C |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 2 | \$816,110.00 | 0.05% | 0 | \$0.00 | NA | C |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 4 | \$1,319,208.49 | 0.07% | 0 | \$0.00 | NA | C |
| PINNACLE MORTGAGE INC | 1 | \$288,343.14 | 0.02% | 0 | \$0.00 | NA | C |
| PINNACLE MORTGAGE, INC | 2 | \$674,150.00 | 0.04% | 0 | \$0.00 | NA | C |
| PLANET HOME LENDING, LLC | 1 | \$212,281.77 | 0.01% | 0 | \$0.00 | NA | C |
| PLANET HOME LENDING, LLC A LLC | 1 | \$467,325.70 | 0.03% | 0 | \$0.00 | NA | C |
| PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,506,507.43 | 0.08% | 0 | \$0.00 | NA | C |
| PLANET HOME LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$273,591.00 | 0.02% | 0 | \$0.00 | NA | C |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$281,303.08 | 0.02% | 0 | \$0.00 | NA | C |
| PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$504,940.92 | 0.03% | 0 | \$0.00 | NA | C |
| PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$211,195.27 | 0.01% | 0 | \$0.00 | NA | C |
| PLAZA HOME MORTGAGE INC | 3 | \$1,639,357.76 | 0.09% | 0 | \$0.00 | NA | C |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 2 | \$626,604.22 | 0.03% | 0 | \$0.00 | NA | C |
| POLARIS HOME FUNDING CORP | 2 | \$561,599.49 | 0.03% | 0 | \$0.00 | NA | C |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$479,920.00 | 0.03% | 0 | \$0.00 | NA | C |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 3 | \$803,854.18 | 0.04% | 0 | \$0.00 | NA | C |
| PREMIER MORTGAGE RESOURCES, LLC | 3 | \$1,113,466.00 | 0.06% | 0 | \$0.00 | NA | C |
| PRESIDENTIAL BANK F.S.B | 14 | \$5,032,281.92 | 0.28% | 0 | \$0.00 | NA | C |
| PRESIDENTIAL BANK FSB | 2 | \$587,071.65 | 0.03% | 0 | \$0.00 | NA | C |
| PRESIDENTIAL BANK, FSB | 2 | \$665,788.57 | 0.04% | 0 | \$0.00 | NA | C |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$311,550.46 | 0.02% | 0 | \$0.00 | NA | C |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$385,492.08 | 0.02% | 0 | \$0.00 | NA | C |
| PRIMARY RESIDENTIAL | 45 | \$14,104,792.18 | 0.79% | 0 | \$0.00 | NA | C |

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|--|--|-----|-----------------|-------|---|--------|----|
| | MORTGAGE, INC | | | | | | |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 3 | \$1,046,463.88 | 0.06% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$268,421.26 | 0.01% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 3 | \$889,859.74 | 0.05% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING, INC., NORTH CAROLINA CORPORATION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 4 | \$1,185,225.70 | 0.07% | 0 | \$0.00 | NA |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 5 | \$1,604,152.58 | 0.09% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 2 | \$516,369.45 | 0.03% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 176 | \$54,140,199.53 | 3.02% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$292,977.26 | 0.02% | 0 | \$0.00 | NA |
| | PRINCETON MORTGAGE CORPORATION | 5 | \$1,522,551.03 | 0.08% | 0 | \$0.00 | NA |
| | PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$211,886.62 | 0.01% | 0 | \$0.00 | NA |
| | PRINCIPAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 2 | \$768,574.31 | 0.04% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE LP | 1 | \$346,189.80 | 0.02% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 7 | \$2,236,390.47 | 0.12% | 0 | \$0.00 | NA |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 2 | \$680,118.64 | 0.04% | 0 | \$0.00 | NA |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$415,413.86 | 0.02% | 0 | \$0.00 | NA |
| | PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION | 1 | \$206,564.10 | 0.01% | 0 | \$0.00 | NA |
| | PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$343,800.00 | 0.02% | 0 | \$0.00 | NA |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$591,165.87 | 0.03% | 0 | \$0.00 | NA |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$369,462.12 | 0.02% | 0 | \$0.00 | NA |
| | PROGRESS BANK & TRUST | 1 | \$213,428.06 | 0.01% | 0 | \$0.00 | NA |
| | PROGRESS BANK + TRUST | 2 | \$475,760.10 | 0.03% | 0 | \$0.00 | NA |
| | PROGRESS BANK AND TRUST | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$349,506.31 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$673,574.10 | 0.04% | 0 | \$0.00 | NA | C |
| | PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$215,695.66 | 0.01% | 0 | \$0.00 | NA | C |
| | PROVIDENT SAVINGS BANK FSB | 10 | \$5,327,283.69 | 0.3% | 0 | \$0.00 | NA | C |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$566,376.98 | 0.03% | 0 | \$0.00 | NA | C |
| | QUAINT OAK MORTGAGE LLC | 2 | \$546,221.16 | 0.03% | 0 | \$0.00 | NA | C |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$314,546.14 | 0.02% | 0 | \$0.00 | NA | C |
| | RCB BANK | 1 | \$423,488.95 | 0.02% | 0 | \$0.00 | NA | C |
| | RCB BANK A CORPORATION | 1 | \$378,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$609,332.95 | 0.03% | 0 | \$0.00 | NA | C |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 4 | \$983,779.88 | 0.05% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$498,151.87 | 0.03% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 3 | \$913,366.60 | 0.05% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 2 | \$622,478.71 | 0.03% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$213,285.00 | 0.01% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE SERVICES INC | 69 | \$21,216,381.11 | 1.18% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$423,920.00 | 0.02% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$640,878.85 | 0.04% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,119,774.55 | 0.06% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 3 | \$1,152,782.19 | 0.06% | 0 | \$0.00 | NA | C |
| | RESMAC, INC | 2 | \$799,813.02 | 0.04% | 0 | \$0.00 | NA | C |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO | 1 | \$294,574.95 | 0.02% | 0 | \$0.00 | NA | C |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C | 1 | \$404,326.60 | 0.02% | 0 | \$0.00 | NA | C |
| | | 2 | \$733,371.00 | 0.04% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|--------|----|
| | RJS, INC A CALIFORNIA CORPORATION | | | | | |
| | RJS, INC. A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.02% | \$0.00 | NA |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$339,510.12 | 0.02% | \$0.00 | NA |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LLC | 1 | \$376,000.00 | 0.02% | \$0.00 | NA |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$487,312.41 | 0.03% | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 2 | \$942,000.00 | 0.05% | \$0.00 | NA |
| | RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP | 1 | \$447,844.24 | 0.02% | \$0.00 | NA |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY | 2 | \$1,012,171.84 | 0.06% | \$0.00 | NA |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 4 | \$1,332,963.42 | 0.07% | \$0.00 | NA |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$232,000.00 | 0.01% | \$0.00 | NA |
| | ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$343,379.54 | 0.02% | \$0.00 | NA |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$513,792.24 | 0.03% | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$508,623.54 | 0.03% | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$204,500.00 | 0.01% | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 2 | \$650,756.79 | 0.04% | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION | 3 | \$898,709.85 | 0.05% | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 3 | \$848,299.73 | 0.05% | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D B A EXPEDITE HOME LOANS, AN I | 1 | \$223,000.00 | 0.01% | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 17 | \$4,889,586.87 | 0.27% | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 1 | \$249,647.76 | 0.01% | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC., INDIANA CORPORATION | 1 | \$378,853.36 | 0.02% | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC.A INDIANA CORPORATION | 1 | \$213,691.66 | 0.01% | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | SAC FEDERAL CREDIT UNION | 1 | \$275,602.33 | 0.02% | 0 | \$0.00 | NA |
| | SAGE BANK | 2 | \$555,908.99 | 0.03% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 2 | \$623,374.01 | 0.03% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK MARYLAND CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK, A MARYLAND CORPORATION | 1 | \$406,426.54 | 0.02% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$564,673.11 | 0.03% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$394,471.17 | 0.02% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$347,654.93 | 0.02% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC A LLC | 2 | \$653,276.64 | 0.04% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$261,000.00 | 0.01% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 2 | \$734,463.68 | 0.04% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 5 | \$2,422,223.19 | 0.14% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 21 | \$5,973,012.21 | 0.33% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT | 1 | \$225,684.57 | 0.01% | 0 | \$0.00 | NA |
| | SERVISFIRST BANK A BANKING CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA |
| | SERVISFIRST BANK, A BANKING CORPORATION | 1 | \$348,750.00 | 0.02% | 0 | \$0.00 | NA |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$256,130.43 | 0.01% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$480,841.24 | 0.03% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 7 | \$1,948,125.86 | 0.11% | 0 | \$0.00 | NA |
| | SHARPE MORTGAGE LENDING DERVICES OF GOERGIA INC | 1 | \$286,395.90 | 0.02% | 0 | \$0.00 | NA |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$423,750.00 | 0.02% | 0 | \$0.00 | NA |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA CO | 1 | \$401,836.77 | 0.02% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$481,150.00 | 0.03% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | C |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$340,377.00 | 0.02% | 0 | \$0.00 | NA | C |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$940,884.59 | 0.05% | 0 | \$0.00 | NA | C |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 2 | \$646,545.20 | 0.04% | 0 | \$0.00 | NA | C |
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$237,265.22 | 0.01% | 0 | \$0.00 | NA | C |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$356,925.99 | 0.02% | 0 | \$0.00 | NA | C |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 5 | \$1,446,306.84 | 0.08% | 0 | \$0.00 | NA | C |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 3 | \$870,936.84 | 0.05% | 0 | \$0.00 | NA | C |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 5 | \$1,466,496.84 | 0.08% | 0 | \$0.00 | NA | C |
| | SIMMONS BANK | 8 | \$2,260,064.32 | 0.13% | 0 | \$0.00 | NA | C |
| | SIoux FALLS FEDERAL CREDIT UNION | 2 | \$771,961.24 | 0.04% | 0 | \$0.00 | NA | C |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$581,198.16 | 0.03% | 0 | \$0.00 | NA | C |
| | SNARE AND ASSOCIATES MORTGAGE SEVICES, LLC, A PENNSYLVANIA L | 1 | \$219,683.02 | 0.01% | 0 | \$0.00 | NA | C |
| | SOUTH CENTRAL BANK | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 5 | \$1,532,697.45 | 0.09% | 0 | \$0.00 | NA | C |
| | SOUTHERN BANK OF TENNESSEE A LLC | 1 | \$411,905.66 | 0.02% | 0 | \$0.00 | NA | C |
| | SOUTHERN TRUST MORTGAGE, LLC | 14 | \$4,650,448.51 | 0.26% | 0 | \$0.00 | NA | C |
| | SOUTHWEST BANK | 3 | \$1,050,472.04 | 0.06% | 0 | \$0.00 | NA | C |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$213,600.00 | 0.01% | 0 | \$0.00 | NA | C |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$232,402.12 | 0.01% | 0 | \$0.00 | NA | C |
| | ST FIN CORP A CALIFORNIA CORPORATION | 1 | \$415,400.61 | 0.02% | 0 | \$0.00 | NA | C |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 3 | \$856,459.07 | 0.05% | 0 | \$0.00 | NA | C |
| | | 1 | \$413,403.50 | 0.02% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | | | | | | |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 3 | \$986,653.56 | 0.06% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE A KENTUCKY CORPORATION | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE, A KENTUCKY CORPORATION | 2 | \$625,845.77 | 0.03% | 0 | \$0.00 | NA |
| | STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 | NA |
| | STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$643,920.00 | 0.04% | 0 | \$0.00 | NA |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$697,902.59 | 0.04% | 0 | \$0.00 | NA |
| | STERLING FINANCIAL, INC A CORPORATION | 1 | \$455,000.00 | 0.03% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$284,196.14 | 0.02% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 4 | \$1,311,047.91 | 0.07% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$364,250.55 | 0.02% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$319,549.12 | 0.02% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK + TRUST COMPANY | 2 | \$663,064.43 | 0.04% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$223,684.38 | 0.01% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA |
| | STONEHAVEN MORTGAGE INCORPORATED | 2 | \$674,500.00 | 0.04% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$222,685.79 | 0.01% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$234,668.88 | 0.01% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$372,961.85 | 0.02% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 30 | \$10,492,244.05 | 0.58% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$569,232.19 | 0.03% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$728,029.76 | 0.04% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 8 | \$2,539,000.20 | 0.14% | 0 | \$0.00 | NA |
| | | 1 | \$359,960.00 | 0.02% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | | | | | | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,348,952.59 | 0.08% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | \$769,506.86 | 0.04% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC | 1 | \$363,500.00 | 0.02% | 0 | \$0.00 | NA |
| SUMNER BANK AND TRUST A NATIONAL BANK | 1 | \$423,502.44 | 0.02% | 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$287,910.00 | 0.02% | 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | \$580,500.00 | 0.03% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$393,600.00 | 0.02% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$292,078.56 | 0.02% | 0 | \$0.00 | NA |
| SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$422,301.15 | 0.02% | 0 | \$0.00 | NA |
| SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$303,571.66 | 0.02% | 0 | \$0.00 | NA |
| SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$269,609.58 | 0.02% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP | 1 | \$343,504.36 | 0.02% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP A CORPORATION | 3 | \$915,389.74 | 0.05% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$314,556.16 | 0.02% | 0 | \$0.00 | NA |
| T. J. FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$412,377.96 | 0.02% | 0 | \$0.00 | NA |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 2 | \$521,629.49 | 0.03% | 0 | \$0.00 | NA |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$303,000.00 | 0.02% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 9 | \$2,868,682.00 | 0.16% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 10 | \$3,534,319.66 | 0.2% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED | 2 | \$731,392.98 | 0.04% | 0 | \$0.00 | NA |

| | LIABILITY COMP | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | TBI MORTGAGE COMPANY A CORPORATION | 8 | \$3,191,950.99 | 0.18% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY, A CORPORATION | 4 | \$1,293,136.50 | 0.07% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$255,551.27 | 0.01% | 0 | \$0.00 | NA |
| | THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$298,000.00 | 0.02% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION | 2 | \$692,319.34 | 0.04% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON A CORPORATION | 3 | \$811,063.96 | 0.05% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON, A CORPORATION | 2 | \$762,143.23 | 0.04% | 0 | \$0.00 | NA |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$220,667.13 | 0.01% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$744,020.00 | 0.04% | 0 | \$0.00 | NA |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$219,690.02 | 0.01% | 0 | \$0.00 | NA |
| | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 3 | \$875,540.67 | 0.05% | 0 | \$0.00 | NA |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$371,464.02 | 0.02% | 0 | \$0.00 | NA |
| | THE HOME LOAN EXPERT, LLC A LLC | 1 | \$206,000.00 | 0.01% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC | 4 | \$1,189,265.89 | 0.07% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 11 | \$3,509,426.52 | 0.2% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC A CORPORATION | 3 | \$1,033,203.50 | 0.06% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC. A CORPORATION | 6 | \$1,708,313.36 | 0.1% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC., A CORPORATION | 7 | \$2,106,550.21 | 0.12% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC., A CORPORATON | 1 | \$329,524.53 | 0.02% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 | NA |
| | THE MORTGAGE FUNDING GROUP, INC A CORPORATION | 1 | \$209,393.85 | 0.01% | 0 | \$0.00 | NA |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$419,408.22 | 0.02% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$747,100.00 | 0.04% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK | 1 | \$422,403.71 | 0.02% | 0 | \$0.00 | NA |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$286,000.00 | 0.02% | 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 2 | \$529,800.00 | 0.03% | 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 4 | \$1,099,992.08 | 0.06% | 0 | \$0.00 | NA |
| TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG | 2 | \$605,964.28 | 0.03% | 0 | \$0.00 | NA |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$278,156.58 | 0.02% | 0 | \$0.00 | NA |
| TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$207,500.00 | 0.01% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY A CORPORATION | 3 | \$994,838.62 | 0.06% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY, A CORPORATION | 2 | \$534,717.93 | 0.03% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$406,848.28 | 0.02% | 0 | \$0.00 | NA |
| TOWNEBANK A CORPORATION | 2 | \$936,778.22 | 0.05% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAE A CORPORATION | 1 | \$351,000.00 | 0.02% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE A CORPORAITON | 1 | \$346,219.92 | 0.02% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE A CORPORATION | 27 | \$9,254,482.38 | 0.52% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COM | 1 | \$356,490.83 | 0.02% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE, A CORPORAITON | 1 | \$419,394.86 | 0.02% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE, A CORPORATION | 17 | \$5,082,845.62 | 0.28% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$246,052.82 | 0.01% | 0 | \$0.00 | NA |
| TOWNEBANK, MORTGAGE, A CORPORATION | 1 | \$506,699.06 | 0.03% | 0 | \$0.00 | NA |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$492,800.00 | 0.03% | 0 | \$0.00 | NA |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 3 | \$1,067,261.84 | 0.06% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | TRADITION MORTGAGE, LLC A MINNESOTA LLC | 3 | \$862,768.87 | 0.05% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 9 | \$2,681,168.10 | 0.15% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 | NA |
| | TRADITIONS BANK A CORPORATION | 1 | \$339,510.12 | 0.02% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C | 1 | \$323,512.01 | 0.02% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 25 | \$8,031,292.04 | 0.45% | 0 | \$0.00 | NA |
| | TRINITY OAKS MORTGAGE LLC | 1 | \$316,314.87 | 0.02% | 0 | \$0.00 | NA |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$423,502.44 | 0.02% | 0 | \$0.00 | NA |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$276,554.00 | 0.02% | 0 | \$0.00 | NA |
| | UBERMORTGAGE INC | 1 | \$635,203.73 | 0.04% | 0 | \$0.00 | NA |
| | UMB BANK, NA BANKING CORPORATION | 1 | \$230,075.37 | 0.01% | 0 | \$0.00 | NA |
| | UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$287,000.00 | 0.02% | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 4 | \$991,940.73 | 0.06% | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$644,970.34 | 0.04% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$228,420.41 | 0.01% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 3 | \$890,543.45 | 0.05% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 2 | \$824,310.61 | 0.05% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 3 | \$874,626.59 | 0.05% | 0 | \$0.00 | NA |
| | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$329,000.00 | 0.02% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 5 | \$1,610,500.00 | 0.09% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$247,151.27 | 0.01% | 0 | \$0.00 | NA |
| | UNITED HOME LOAN SERVICES INC | 1 | \$345,000.00 | 0.02% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$352,000.00 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | UNITED HOME LOANS, INC AN ILLINOIS CORPORATION | 1 | \$367,200.00 | 0.02% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC. AN ILLINIOS CORPORATION | 1 | \$403,750.00 | 0.02% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 3 | \$746,223.37 | 0.04% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$616,000.00 | 0.03% | 0 | \$0.00 | NA |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 | NA |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$489,600.00 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$671,521.74 | 0.04% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$584,166.67 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 6 | \$1,727,939.24 | 0.1% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 6 | \$1,655,799.04 | 0.09% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING | 2 | \$545,000.00 | 0.03% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING, NMLS 3240 | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$335,239.29 | 0.02% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORPORATION A CORPORATION | 1 | \$296,040.44 | 0.02% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORPORATION, A CORPORATION | 1 | \$418,599.00 | 0.02% | 0 | \$0.00 | NA |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 4 | \$1,316,744.79 | 0.07% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 6 | \$2,176,519.81 | 0.12% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$797,570.93 | 0.04% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$898,073.75 | 0.05% | 0 | \$0.00 | NA |
| | VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$204,700.50 | 0.01% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.02% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC, A LIMITED LIABILTIY COMPANY | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 9 | \$2,726,959.31 | 0.15% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC A LLC | 1 | \$331,500.00 | 0.02% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 11 | \$3,081,334.83 | 0.17% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 5 | \$1,438,438.10 | 0.08% | 0 | \$0.00 | NA |

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|--|--|-------|------------------|--------|---|--------|----|
| | VICTORIAN FINANCE, LLC | 3 | \$1,044,700.00 | 0.06% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$541,128.99 | 0.03% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 5 | \$2,108,422.83 | 0.12% | 0 | \$0.00 | NA |
| | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$422,100.47 | 0.02% | 0 | \$0.00 | NA |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$389,375.60 | 0.02% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$449,330.09 | 0.03% | 0 | \$0.00 | NA |
| | WALLICK & VOLK, INC | 1 | \$366,471.22 | 0.02% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 3 | \$970,841.62 | 0.05% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$269,220.66 | 0.02% | 0 | \$0.00 | NA |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 5 | \$2,867,603.84 | 0.16% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$636,150.00 | 0.04% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$612,000.00 | 0.03% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 7 | \$1,992,879.92 | 0.11% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 13 | \$4,536,042.87 | 0.25% | 0 | \$0.00 | NA |
| | WATSON MORTGAGE CORP A MORTGAGE COMPANY | 1 | \$212,999.45 | 0.01% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 2 | \$968,277.19 | 0.05% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1,554 | \$474,010,255.37 | 26.42% | 0 | \$0.00 | NA |
| | WESBANCO BANK, INC | 2 | \$514,257.98 | 0.03% | 0 | \$0.00 | NA |
| | WESTBURY BANK A CORPORATION | 1 | \$229,428.00 | 0.01% | 0 | \$0.00 | NA |
| | WESTBURY BANK, A CORPORATION | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 | NA |
| | WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION | 1 | \$408,204.48 | 0.02% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | \$480,358.96 | 0.03% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$344,000.00 | 0.02% | 0 | \$0.00 | NA |
| | WESTSTAR BANK | 2 | \$667,624.99 | 0.04% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$247,600.00 | 0.01% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$319,988.29 | 0.02% | 0 | \$0.00 | NA |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$392,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 3 | \$905,845.15 | 0.05% | 0 | \$0.00 | NA | C |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$546,654.80 | 0.03% | 0 | \$0.00 | NA | C |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 6 | \$2,192,254.28 | 0.12% | 0 | \$0.00 | NA | C |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 6 | \$1,837,953.00 | 0.1% | 0 | \$0.00 | NA | C |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 5 | \$1,599,619.80 | 0.09% | 0 | \$0.00 | NA | C |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 2 | \$720,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F | 2 | \$636,581.48 | 0.04% | 0 | \$0.00 | NA | C |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 8 | \$2,678,649.11 | 0.15% | 0 | \$0.00 | NA | C |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 2 | \$512,760.14 | 0.03% | 0 | \$0.00 | NA | C |
| | WR STARKEY MORTGAGE, LLP | 6 | \$1,843,447.10 | 0.1% | 0 | \$0.00 | NA | C |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$314,535.93 | 0.02% | 0 | \$0.00 | NA | C |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$339,510.12 | 0.37% | 0 | \$0.00 | NA | C |
| Total | | 5,626 | \$1,793,862,936.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GSPH9 | 1ST PRIORITY MORTGAGE, INC | 2 | \$253,347.94 | 0.57% | 0 | \$0.00 | NA | C |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$123,750.00 | 0.28% | 0 | \$0.00 | NA | C |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$132,556.81 | 0.3% | 0 | \$0.00 | NA | C |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$502,915.80 | 1.13% | 0 | \$0.00 | NA | C |
| | ACCESS BANK A STATE CHARTERED BANK | 1 | \$114,665.22 | 0.26% | 0 | \$0.00 | NA | C |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$142,500.00 | 0.32% | 0 | \$0.00 | NA | C |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$147,250.00 | 0.33% | 0 | \$0.00 | NA | C |
| | | 2 | \$267,000.00 | 0.6% | 0 | \$0.00 | NA | C |

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|--|--|---|--------------|-------|---|--------|----|
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$110,117.53 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$138,590.85 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 2 | \$281,569.08 | 0.63% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$141,600.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$392,277.15 | 0.88% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$290,321.24 | 0.65% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$145,420.97 | 0.33% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$116,769.53 | 0.26% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS A CORPORATION | 1 | \$124,185.00 | 0.28% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS, A CORPORATION | 1 | \$133,032.42 | 0.3% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$114,992.95 | 0.26% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$131,848.59 | 0.3% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 3 | \$405,446.59 | 0.91% | 0 | \$0.00 | NA |
| | BLUESTAR MORTGAGE, INC | 1 | \$132,900.00 | 0.3% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$113,050.00 | 0.25% | 0 | \$0.00 | NA |
| | CHARTER WEST BANK A CORPORATION | 1 | \$137,442.17 | 0.31% | 0 | \$0.00 | NA |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$137,500.00 | 0.31% | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$128,352.61 | 0.29% | 0 | \$0.00 | NA |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$129,440.52 | 0.29% | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$127,859.90 | 0.29% | 0 | \$0.00 | NA |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2 | \$247,542.99 | 0.55% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$109,877.70 | 0.25% | 0 | \$0.00 | NA |
| EAGLE BANK + TRUST COMPANY, AN ATRKANSAS COMPANY | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE, LLC, A FLORDIA LIMITED LIABILITY COMPAN | 1 | \$128,659.02 | 0.29% | 0 | \$0.00 | NA |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$110,666.87 | 0.25% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 4 | \$487,583.85 | 1.09% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$387,182.36 | 0.87% | 0 | \$0.00 | NA |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$115,787.04 | 0.26% | 0 | \$0.00 | NA |
| EXIT MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$139,699.02 | 0.31% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE | 1 | \$119,855.55 | 0.27% | 0 | \$0.00 | NA |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$132,000.00 | 0.3% | 0 | \$0.00 | NA |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$131,602.37 | 0.29% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$142,036.90 | 0.32% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 2 | \$252,944.21 | 0.57% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,320.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$131,833.93 | 0.3% | 0 | \$0.00 | NA |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 0.29% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$263,838.95 | 0.59% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$121,600.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$117,854.90 | 0.26% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$138,225.87 | 0.31% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN | 1 | \$112,664.47 | 0.25% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C | 1 | \$146,219.99 | 0.33% | 0 | \$0.00 | NA |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$233,328.93 | 0.52% | 0 | \$0.00 | NA |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,526.26 | 0.29% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$127,500.00 | 0.29% | 0 | \$0.00 | NA |
| GL FINANCIAL SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$134,230.91 | 0.3% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$120,561.55 | 0.27% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$123,500.00 | 0.28% | 0 | \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$125,848.60 | 0.28% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$146,250.00 | 0.33% | 0 | \$0.00 | NA |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 3 | \$422,498.06 | 0.95% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$260,000.00 | 0.58% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$399,688.43 | 0.89% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$112,861.05 | 0.25% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$116,107.07 | 0.26% | 0 | \$0.00 | NA |
| HOME FUNDING CORP | 1 | \$149,748.98 | 0.34% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$125,365.67 | 0.28% | 0 | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$145,015.00 | 0.32% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$136,000.00 | 0.3% | 0 | \$0.00 | NA |
| | 1 | \$111,862.29 | 0.25% | 0 | \$0.00 | NA |

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| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | | | | | | |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$146,819.25 | 0.33% | 0 | \$0.00 | NA |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 2 | \$263,557.79 | 0.59% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$226,605.63 | 0.51% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$112,361.67 | 0.25% | 0 | \$0.00 | NA |
| | JFK FINANCIAL INC | 2 | \$231,831.25 | 0.52% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$258,937.23 | 0.58% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$275,843.52 | 0.62% | 0 | \$0.00 | NA |
| | M2 LENDING SOLUTIONS LLC A COLORADO LLC | 1 | \$112,370.95 | 0.25% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$134,830.15 | 0.3% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$136,800.00 | 0.31% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$136,000.00 | 0.3% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | \$128,000.00 | 0.29% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$266,000.00 | 0.6% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$148,750.00 | 0.33% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$111,432.98 | 0.25% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$119,449.53 | 0.27% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$136,000.00 | 0.3% | 0 | \$0.00 | NA |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 | NA |
| | NEW WEST LENDING INC., AN ARIZONA CORPORATION | 2 | \$240,763.51 | 0.54% | 0 | \$0.00 | NA |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$111,868.50 | 0.25% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$135,000.00 | 0.3% | 0 | \$0.00 | NA | C |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$132,237.20 | 0.3% | 0 | \$0.00 | NA | C |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$400,776.62 | 0.9% | 0 | \$0.00 | NA | C |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 2 | \$238,600.00 | 0.53% | 0 | \$0.00 | NA | C |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 4 | \$540,585.03 | 1.21% | 0 | \$0.00 | NA | C |
| | PERL MORTGAGE INC | 1 | \$140,622.85 | 0.31% | 0 | \$0.00 | NA | C |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$127,339.58 | 0.29% | 0 | \$0.00 | NA | C |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$126,216.00 | 0.28% | 0 | \$0.00 | NA | C |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$147,813.79 | 0.33% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$144,587.80 | 0.32% | 0 | \$0.00 | NA | C |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$137,418.28 | 0.31% | 0 | \$0.00 | NA | C |
| | QUICK FUND, INC A FLORIDA CORPORATION | 1 | \$149,815.57 | 0.34% | 0 | \$0.00 | NA | C |
| | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$146,320.00 | 0.33% | 0 | \$0.00 | NA | C |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$112,571.79 | 0.25% | 0 | \$0.00 | NA | C |
| | RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C | 1 | \$147,128.11 | 0.33% | 0 | \$0.00 | NA | C |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 0.28% | 0 | \$0.00 | NA | C |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$269,808.11 | 0.6% | 0 | \$0.00 | NA | C |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$140,336.18 | 0.31% | 0 | \$0.00 | NA | C |
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$133,579.30 | 0.3% | 0 | \$0.00 | NA | C |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| | SUBURBAN MORTGAGE, INC | 3 | \$427,692.81 | 0.96% | 0 | \$0.00 | NA | C |
| | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION | 1 | \$131,837.70 | 0.3% | 0 | \$0.00 | NA | C |
| | | 1 | \$138,750.00 | 0.31% | 0 | \$0.00 | NA | C |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION | | | | | | |
| | THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$133,125.00 | 0.3% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$134,998.56 | 0.3% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$254,001.31 | 0.57% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | \$288,138.22 | 0.65% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$134,837.79 | 0.3% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$271,165.46 | 0.61% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$129,037.45 | 0.29% | 0 | \$0.00 | NA |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$149,811.28 | 0.34% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 2 | \$284,846.77 | 0.64% | 0 | \$0.00 | NA |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$111,865.42 | 0.25% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,328.26 | 0.31% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 167 | \$21,589,405.41 | 48.34% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$145,200.00 | 0.33% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N | 1 | \$139,822.85 | 0.31% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$110,400.00 | 0.25% | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$133,262.68 | 0.21% | 0 | \$0.00 | NA |
| Total | | 344 | \$44,664,096.80 | 100% | 0 | \$0.00 | 0 |
| 3140GSPJ5 | AAKO INC. DBA BOULEVARD MORTGAGE COMPANUY OF PA A PENNSYLVAN | 1 | \$70,640.00 | 0.33% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$200,731.76 | 0.94% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION, AN OKLAHOMA LIMITED LIABILITY | 1 | \$63,127.51 | 0.3% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$66,717.87 | 0.31% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 1 | \$63,846.68 | 0.3% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,155.02 | 0.36% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$75,914.84 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$65,848.27 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$64,302.00 | 0.3% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$67,914.44 | 0.32% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$123,420.00 | 0.58% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$60,730.26 | 0.29% | 0 | \$0.00 | NA |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$43,200.00 | 0.2% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$65,600.00 | 0.31% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$39,332.91 | 0.19% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$39,957.24 | 0.19% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLIN | 1 | \$29,564.43 | 0.14% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$62,953.55 | 0.3% | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 2 | \$151,200.00 | 0.71% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 2 | \$109,400.00 | 0.51% | 0 | \$0.00 | NA |
| | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$38,208.13 | 0.18% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$74,815.18 | 0.35% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$55,858.79 | 0.26% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$69,600.00 | 0.33% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,683.50 | 0.29% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$44,948.38 | 0.21% | 0 | \$0.00 | NA |
| | | 1 | \$82,500.00 | 0.39% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | | | | | | |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$50,134.47 | 0.24% | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$59,083.83 | 0.28% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 2 | \$121,448.16 | 0.57% | 0 | \$0.00 | NA |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$62,727.97 | 0.3% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$69,200.00 | 0.33% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,912.83 | 0.36% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$67,600.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 2 | \$130,842.06 | 0.62% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM AND COMPANY AN OKL | 1 | \$63,127.51 | 0.3% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY | 2 | \$140,630.25 | 0.66% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$60,645.97 | 0.29% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$51,300.00 | 0.24% | 0 | \$0.00 | NA |
| | GLOBAL ONE LENDING INC A OKLAHOMA CORPORATION | 1 | \$82,909.15 | 0.39% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$55,290.00 | 0.26% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$101,876.05 | 0.48% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$59,431.75 | 0.28% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$82,500.00 | 0.39% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$72,000.00 | 0.34% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$56,889.11 | 0.27% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$39,904.17 | 0.19% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$76,921.10 | 0.36% | 0 | \$0.00 | NA |
| | | 1 | \$72,115.23 | 0.34% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER | | | | | | |
| | HOMESIDE FINANCIAL, LLC., A LICENSED LENDER | 1 | \$59,924.51 | 0.28% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$84,902.51 | 0.4% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$60,428.97 | 0.28% | 0 | \$0.00 | NA |
| | HOWARD BANK A MARYLAND CORPORATION | 5 | \$285,055.90 | 1.34% | 0 | \$0.00 | NA |
| | HOWARD BANK, A MARYLAND CORPORATION | 4 | \$244,667.42 | 1.15% | 0 | \$0.00 | NA |
| | INLAND BANK + TRUST, A CORPORATION | 2 | \$144,304.38 | 0.68% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$51,350.00 | 0.24% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC, DBA OWN IT HOME LOANS, A | 1 | \$70,419.14 | 0.33% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$59,932.77 | 0.28% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$56,175.00 | 0.26% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$73,600.00 | 0.35% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$75,117.68 | 0.35% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$57,162.81 | 0.27% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 2 | \$137,618.21 | 0.65% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORAT | 1 | \$44,121.92 | 0.21% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$72,000.00 | 0.34% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$73,600.00 | 0.35% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$74,690.00 | 0.35% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA | 1 | \$75,600.00 | 0.36% | 0 | \$0.00 | NA |
| | MORTGAGE UNLIMITED, L.L.C A LIMITED LIABILITY COMPANY | 1 | \$65,474.12 | 0.31% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$71,919.32 | 0.34% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$48,000.00 | 0.23% | 0 | \$0.00 | NA |
| | OAKSTAR BANK | 1 | \$69,514.42 | 0.33% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | OPEN MORTGAGE, LLC | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$55,929.54 | 0.26% | 0 | \$0.00 | NA | C |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$43,150.45 | 0.2% | 0 | \$0.00 | NA | C |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$43,150.45 | 0.2% | 0 | \$0.00 | NA | C |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$64,418.85 | 0.3% | 0 | \$0.00 | NA | C |
| | PERL MORTGAGE INC | 1 | \$63,929.95 | 0.3% | 0 | \$0.00 | NA | C |
| | POLARIS HOME FUNDING CORP | 1 | \$52,373.58 | 0.25% | 0 | \$0.00 | NA | C |
| | RCB BANK, A CORPORATION | 1 | \$73,558.51 | 0.35% | 0 | \$0.00 | NA | C |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$38,350.00 | 0.18% | 0 | \$0.00 | NA | C |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LAIBILITY CO | 1 | \$55,225.08 | 0.26% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$63,852.85 | 0.3% | 0 | \$0.00 | NA | C |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$63,000.00 | 0.3% | 0 | \$0.00 | NA | C |
| | SERVISFIRST BANK A CORPORATION | 1 | \$60,680.32 | 0.29% | 0 | \$0.00 | NA | C |
| | STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$22,500.00 | 0.11% | 0 | \$0.00 | NA | C |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$83,894.32 | 0.39% | 0 | \$0.00 | NA | C |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$38,400.00 | 0.18% | 0 | \$0.00 | NA | C |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$24,800.00 | 0.12% | 0 | \$0.00 | NA | C |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$73,607.14 | 0.35% | 0 | \$0.00 | NA | C |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$70,111.67 | 0.33% | 0 | \$0.00 | NA | C |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$51,938.95 | 0.24% | 0 | \$0.00 | NA | C |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$63,783.00 | 0.3% | 0 | \$0.00 | NA | C |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$298,882.32 | 1.41% | 0 | \$0.00 | NA | C |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$186,239.96 | 0.88% | 0 | \$0.00 | NA | C |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$47,861.08 | 0.23% | 0 | \$0.00 | NA | C |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$64,925.45 | 0.31% | 0 | \$0.00 | NA | C |
| | | 2 | \$126,123.15 | 0.59% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | WELLS FARGO BANK, N.A | 219 | \$13,491,255.95 | 63.48% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$30,340.96 | 0.14% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$121,600.00 | 0.51% | 0 | \$0.00 | NA |
| Total | | 347 | \$21,254,122.98 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GSPK2 | 1ST PRIORITY MORTGAGE, INC | 1 | \$101,122.61 | 0.45% | 0 | \$0.00 | NA |
| | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA | 1 | \$108,750.00 | 0.48% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$85,394.87 | 0.38% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$278,220.39 | 1.23% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$94,000.00 | 0.42% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$105,982.11 | 0.47% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$96,639.02 | 0.43% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$89,891.86 | 0.4% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$91,894.47 | 0.41% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 3 | \$294,157.02 | 1.31% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$191,779.76 | 0.85% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$183,644.56 | 0.81% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$88,000.00 | 0.39% | 0 | \$0.00 | NA |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$102,990.26 | 0.46% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$92,683.24 | 0.41% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$94,391.60 | 0.42% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | ILLINO | | | | | | |
| | BLUELEAF LENDING LLC | 1 | \$92,000.00 | 0.41% | 0 | \$0.00 | NA |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$106,250.00 | 0.47% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$88,898.59 | 0.39% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$97,255.27 | 0.43% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$102,000.00 | 0.45% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$103,869.16 | 0.46% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,899.16 | 0.4% | 0 | \$0.00 | NA |
| | EAST COAST CAPITAL CORP A CORPORATION | 1 | \$89,793.09 | 0.4% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$107,100.00 | 0.48% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$185,155.74 | 0.82% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$102,820.00 | 0.46% | 0 | \$0.00 | NA |
| | F + B ACQUISITION GROUP, LLC | 2 | \$197,365.75 | 0.88% | 0 | \$0.00 | NA |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$95,427.52 | 0.42% | 0 | \$0.00 | NA |
| | FIRST ARKANSAS BANK + TRUST | 1 | \$92,000.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$97,600.00 | 0.43% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$92,000.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRST HOPE BANK NA | 1 | \$85,500.00 | 0.38% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY | 1 | \$95,879.22 | 0.43% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$108,169.87 | 0.48% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$187,123.41 | 0.83% | 0 | \$0.00 | NA |
| | FLANAGAN STATE BANK, A CORPORATION | 1 | \$85,899.03 | 0.38% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$92,508.46 | 0.41% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$292,568.09 | 1.3% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$99,750.00 | 0.44% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$99,890.54 | 0.44% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATION | 1 | \$99,348.88 | 0.44% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$104,867.89 | 0.47% | 0 | \$0.00 | NA |
| | HOWARD BANK, A MARYLAND CORPORATION | 2 | \$184,488.14 | 0.82% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$104,570.06 | 0.46% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$103,880.71 | 0.46% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$99,874.18 | 0.44% | 0 | \$0.00 | NA |
| | JFK FINANCIAL INC | 1 | \$104,127.60 | 0.46% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$108,000.00 | 0.48% | 0 | \$0.00 | NA |
| | KCB BANK, A CORPORATION | 1 | \$106,740.54 | 0.47% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$99,885.30 | 0.44% | 0 | \$0.00 | NA |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$93,750.00 | 0.42% | 0 | \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$93,445.87 | 0.41% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$105,000.00 | 0.47% | 0 | \$0.00 | NA |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$97,600.00 | 0.43% | 0 | \$0.00 | NA |
| | MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$88,448.58 | 0.39% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$92,593.67 | 0.41% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$298,751.16 | 1.33% | 0 | \$0.00 | NA |
| | | 1 | \$86,143.95 | 0.38% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$97,266.37 | 0.43% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$198,762.05 | 0.88% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,920.00 | 0.44% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP | 2 | \$205,793.30 | 0.91% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORPORATION | 3 | \$280,480.59 | 1.24% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$109,228.89 | 0.48% | 0 | \$0.00 | NA |
| | RCB BANK A CORPORATION | 1 | \$87,095.22 | 0.39% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C | 1 | \$104,124.51 | 0.46% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 0.46% | 0 | \$0.00 | NA |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$91,884.24 | 0.41% | 0 | \$0.00 | NA |
| | SUNVEST MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,394.87 | 0.38% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$95,887.29 | 0.43% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$107,900.00 | 0.48% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$92,000.00 | 0.41% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$99,752.34 | 0.44% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$104,250.00 | 0.46% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$102,389.05 | 0.45% | 0 | \$0.00 | NA |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 2 | \$187,100.00 | 0.83% | 0 | \$0.00 | NA |
| | UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$90,400.00 | 0.4% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$99,887.95 | 0.44% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$104,550.00 | 0.46% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 126 | \$12,330,954.81 | 54.71% | 0 | \$0.00 | NA |
| | WESBANCO BANK, INC | 1 | \$95,732.82 | 0.42% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WR STARKEY MORTGAGE, LLP | 1 | \$104,867.89 | 0.52% | 0 | \$0.00 | NA | C |
| Total | | | 231 | \$22,537,403.39 | 100% | 0 | \$0.00 | | C |
| 3140GSPL0 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$159,375.00 | 0.48% | 0 | \$0.00 | NA | C |
| | | ACADEMY MORTGAGE CORPORATION | 4 | \$679,482.12 | 2.04% | 0 | \$0.00 | NA | C |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$151,817.36 | 0.46% | 0 | \$0.00 | NA | C |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$164,900.00 | 0.5% | 0 | \$0.00 | NA | C |
| | | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$174,395.02 | 0.52% | 0 | \$0.00 | NA | C |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$154,668.19 | 0.47% | 0 | \$0.00 | NA | C |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 4 | \$641,712.27 | 1.93% | 0 | \$0.00 | NA | C |
| | | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$169,500.00 | 0.51% | 0 | \$0.00 | NA | C |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$495,780.18 | 1.49% | 0 | \$0.00 | NA | C |
| | | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$170,704.65 | 0.51% | 0 | \$0.00 | NA | C |
| | | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$171,713.43 | 0.52% | 0 | \$0.00 | NA | C |
| | | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$152,000.00 | 0.46% | 0 | \$0.00 | NA | C |
| | | CAMDEN NATIONAL BANK | 1 | \$171,000.00 | 0.51% | 0 | \$0.00 | NA | C |
| | | CHICAGO FINANCIAL SERVICES, INC A CORPORATION | 1 | \$157,810.15 | 0.47% | 0 | \$0.00 | NA | C |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$155,800.00 | 0.47% | 0 | \$0.00 | NA | C |
| | | COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK | 1 | \$152,000.00 | 0.46% | 0 | \$0.00 | NA | C |
| | | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$165,000.00 | 0.5% | 0 | \$0.00 | NA | C |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$157,401.71 | 0.47% | 0 | \$0.00 | NA | C |
| | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$155,103.00 | 0.47% | 0 | \$0.00 | NA | C |
| | | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS | 1 | \$172,500.00 | 0.52% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | CORPO | | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$495,586.31 | 1.49% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$175,000.00 | 0.53% | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$160,981.34 | 0.48% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$159,000.00 | 0.48% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$163,811.89 | 0.49% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$317,365.54 | 0.95% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$172,563.82 | 0.52% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,000.00 | 0.48% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE HOME LENDING L | 1 | \$159,812.15 | 0.48% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF ID | 1 | \$160,499.95 | 0.48% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE HOME LENDING | 1 | \$155,821.06 | 0.47% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY | 1 | \$161,396.69 | 0.49% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$159,807.75 | 0.48% | 0 | \$0.00 | NA |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,565.27 | 0.46% | 0 | \$0.00 | NA |
| | FOUNDATION MORTGAGE CORPORATION A CORPORATION | 1 | \$163,811.89 | 0.49% | 0 | \$0.00 | NA |
| | GOLDWATER BANK NA | 1 | \$168,537.68 | 0.51% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$172,312.00 | 0.52% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$649,788.63 | 1.95% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY A CALIFFORNIA CORPORATION | 1 | \$162,195.67 | 0.49% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$151,200.00 | 0.45% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$170,400.00 | 0.51% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$168,750.00 | 0.51% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$150,859.96 | 0.45% | 0 | \$0.00 | NA | C |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$152,607.75 | 0.46% | 0 | \$0.00 | NA | C |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$156,824.08 | 0.47% | 0 | \$0.00 | NA | C |
| | INDEPENDENT BANK | 1 | \$171,783.60 | 0.52% | 0 | \$0.00 | NA | C |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$150,500.00 | 0.45% | 0 | \$0.00 | NA | C |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$173,381.59 | 0.52% | 0 | \$0.00 | NA | C |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$172,601.79 | 0.52% | 0 | \$0.00 | NA | C |
| | INTERLINC MORTGAGE SERVICES, LLC A LLC | 1 | \$166,349.45 | 0.5% | 0 | \$0.00 | NA | C |
| | JFK FINANCIAL INC | 1 | \$151,821.55 | 0.46% | 0 | \$0.00 | NA | C |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOSURI CORPORAT | 1 | \$156,000.00 | 0.47% | 0 | \$0.00 | NA | C |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$154,655.18 | 0.47% | 0 | \$0.00 | NA | C |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$167,816.11 | 0.5% | 0 | \$0.00 | NA | C |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$157,600.00 | 0.47% | 0 | \$0.00 | NA | C |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$170,395.14 | 0.51% | 0 | \$0.00 | NA | C |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$174,000.00 | 0.52% | 0 | \$0.00 | NA | C |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,076.03 | 0.47% | 0 | \$0.00 | NA | C |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$160,650.00 | 0.48% | 0 | \$0.00 | NA | C |
| | NETWORK FUNDING, LP | 1 | \$152,000.00 | 0.46% | 0 | \$0.00 | NA | C |
| | NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$172,882.22 | 0.52% | 0 | \$0.00 | NA | C |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$159,675.00 | 0.48% | 0 | \$0.00 | NA | C |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$169,100.00 | 0.51% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$164,815.11 | 0.5% | 0 | \$0.00 | NA | C |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL | 1 | \$155,821.06 | 0.47% | 0 | \$0.00 | NA | C |

| | \$ | | | | | | |
|--|----|--------------|-------|---|--------|----|---|
| PACIFIC UNION FINANCIAL A CALIFORNIA LLC | 1 | \$159,514.94 | 0.48% | 0 | \$0.00 | NA | C |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$164,403.57 | 0.49% | 0 | \$0.00 | NA | C |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$504,767.78 | 1.52% | 0 | \$0.00 | NA | C |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA | C |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$159,824.87 | 0.48% | 0 | \$0.00 | NA | C |
| PERL MORTGAGE INC | 1 | \$172,175.00 | 0.52% | 0 | \$0.00 | NA | C |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$160,843.44 | 0.48% | 0 | \$0.00 | NA | C |
| POLARIS HOME FUNDING CORPORATION | 1 | \$170,910.00 | 0.51% | 0 | \$0.00 | NA | C |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$310,808.46 | 0.93% | 0 | \$0.00 | NA | C |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$159,736.57 | 0.48% | 0 | \$0.00 | NA | C |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$165,000.00 | 0.5% | 0 | \$0.00 | NA | C |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$169,589.86 | 0.51% | 0 | \$0.00 | NA | C |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$162,400.00 | 0.49% | 0 | \$0.00 | NA | C |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$159,798.69 | 0.48% | 0 | \$0.00 | NA | C |
| SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$165,500.00 | 0.5% | 0 | \$0.00 | NA | C |
| SUBURBAN MORTGAGE, INC | 1 | \$159,820.71 | 0.48% | 0 | \$0.00 | NA | C |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$152,974.67 | 0.46% | 0 | \$0.00 | NA | C |
| THE DART BANK, A STATE CHARTERED BANK | 1 | \$153,914.84 | 0.46% | 0 | \$0.00 | NA | C |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$156,000.00 | 0.47% | 0 | \$0.00 | NA | C |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 1 | \$162,695.05 | 0.49% | 0 | \$0.00 | NA | C |
| | 1 | \$164,593.42 | 0.5% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | TOWNE MORTGAGE COMPANY, A CORPORATION | | | | | | |
| | UNITED FATIH MORTGAGE A NEW YORK CORPORATION | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$159,008.71 | 0.48% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$157,924.37 | 0.47% | 0 | \$0.00 | NA |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$154,822.21 | 0.47% | 0 | \$0.00 | NA |
| | WALLICK & VOLK, INC | 1 | \$155,625.41 | 0.47% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 1 | \$151,808.76 | 0.46% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$150,830.79 | 0.45% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,706.37 | 0.46% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 90 | \$14,609,424.28 | 43.94% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$328,798.69 | 0.99% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$319,399.20 | 0.97% | 0 | \$0.00 | NA |
| Total | | 205 | \$33,249,707.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GSPM8 | 1ST PRIORITY MORTGAGE, INC | 2 | \$648,000.00 | 5.34% | 0 | \$0.00 | NA |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$192,672.77 | 1.59% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$236,000.00 | 1.95% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$459,029.18 | 3.79% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$285,773.05 | 2.36% | 0 | \$0.00 | NA |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$277,100.00 | 2.29% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 1 | \$219,000.00 | 1.81% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$158,419.83 | 1.31% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$315,000.00 | 2.6% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 35 | \$9,334,189.87 | 76.96% | 0 | \$0.00 | NA |
| Total | | 45 | \$12,125,184.70 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GSPN6 | AVADIAN CREDIT UNION | 1 | \$150,000.00 | 5.7% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$137,149.14 | 5.21% | 0 | \$0.00 | NA |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$95,581.26 | 3.63% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$100,000.00 | 3.8% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$150,000.00 | 5.7% | 0 | \$0.00 | NA | C |
| | FIRST SECURITY BANK | 1 | \$140,976.14 | 5.36% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$91,590.60 | 3.48% | 0 | \$0.00 | NA | C |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$144,000.00 | 5.47% | 0 | \$0.00 | NA | C |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$127,500.00 | 4.84% | 0 | \$0.00 | NA | C |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$114,493.33 | 4.35% | 0 | \$0.00 | NA | C |
| | PROGRESS BANK AND TRUST | 3 | \$335,901.59 | 12.76% | 0 | \$0.00 | NA | C |
| | SAC FEDERAL CREDIT UNION | 1 | \$100,000.00 | 3.8% | 0 | \$0.00 | NA | C |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 4.63% | 0 | \$0.00 | NA | C |
| | VISIONBANK A CORPORATION | 1 | \$83,281.11 | 3.16% | 0 | \$0.00 | NA | C |
| | WELLS FARGO BANK, N.A | 5 | \$609,420.00 | 23.15% | 0 | \$0.00 | NA | C |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,604.12 | 4.96% | 0 | \$0.00 | NA | C |
| Total | | 22 | \$2,632,497.29 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GSPP1 | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$174,592.00 | 0.45% | 0 | \$0.00 | NA | C |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 2 | \$312,156.71 | 0.8% | 0 | \$0.00 | NA | C |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.44% | 0 | \$0.00 | NA | C |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$153,367.79 | 0.39% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$158,300.00 | 0.41% | 0 | \$0.00 | NA | C |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | C |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$330,019.89 | 0.85% | 0 | \$0.00 | NA | C |
| | BANK OF LITTLE ROCK MORTGAGE CORPARATION, A CORPORATION | 1 | \$159,820.73 | 0.41% | 0 | \$0.00 | NA | C |
| | BANK OF THE OZARKS, A CORPORATION | 1 | \$163,000.00 | 0.42% | 0 | \$0.00 | NA | C |
| | BANKPLUS, A CORPORATION | 3 | \$507,265.88 | 1.3% | 0 | \$0.00 | NA | C |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$164,785.31 | 0.42% | 0 | \$0.00 | NA | C |
| | CAPITAL CITY BANK | 1 | \$153,746.55 | 0.39% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$171,920.00 | 0.44% | 0 | \$0.00 | NA |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$152,000.00 | 0.39% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$464,359.88 | 1.19% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$165,000.00 | 0.42% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$171,000.00 | 0.44% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$471,036.03 | 1.21% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$160,650.00 | 0.41% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$169,000.00 | 0.43% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$160,703.01 | 0.41% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMAPNY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$152,161.70 | 0.39% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$152,843.77 | 0.39% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN | 2 | \$321,220.85 | 0.82% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$174,251.85 | 0.45% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$152,096.98 | 0.39% | 0 | \$0.00 | NA |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$152,000.00 | 0.39% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$166,773.31 | 0.43% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$164,578.10 | 0.42% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$171,177.59 | 0.44% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$174,000.00 | 0.45% | 0 | \$0.00 | NA |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$157,800.00 | 0.41% | 0 | \$0.00 | NA |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$151,400.30 | 0.39% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$320,200.00 | 0.82% | 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$314,108.81 | 0.81% | 0 | \$0.00 | NA |
| KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$161,165.02 | 0.41% | 0 | \$0.00 | NA |
| MERIDIAN BANK, A PENNSYLVANIA BANK | 1 | \$154,450.14 | 0.4% | 0 | \$0.00 | NA |
| MIDWEST BANKCENTRE, A CORPORATION | 1 | \$171,259.88 | 0.44% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$165,290.33 | 0.42% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$161,832.90 | 0.42% | 0 | \$0.00 | NA |
| NOIC, INC., A CORPORATION | 1 | \$174,400.00 | 0.45% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION | 1 | \$174,259.38 | 0.45% | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$167,274.52 | 0.43% | 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$163,200.00 | 0.42% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$172,466.99 | 0.44% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$150,385.91 | 0.39% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 2 | \$301,776.80 | 0.77% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,328.81 | 0.4% | 0 | \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$163,000.00 | 0.42% | 0 | \$0.00 | NA |
| SIMMONS BANK | 1 | \$155,750.00 | 0.4% | 0 | \$0.00 | NA |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$169,500.00 | 0.44% | 0 | \$0.00 | NA |
| STONEHAVEN MORTGAGE INCORPORATED | 1 | \$174,000.00 | 0.45% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$164,294.61 | 0.42% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,363.69 | 0.4% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA HOMETEAM MORTGAGE | 1 | \$155,000.00 | 0.4% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$165,600.00 | 0.43% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 169 | \$27,168,982.88 | 69.73% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$157,252.36 | 0.4% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$162,700.00 | 0.41% | 0 | \$0.00 | NA |
| Total | | 242 | \$38,961,871.26 | 100% | 0 | \$0.00 | 0 |
| 3140GSPQ9 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$52,650.00 | 0.45% | 0 | \$0.00 | NA |
| | CHARTER WEST BANK A CORPORATION | 1 | \$49,404.55 | 0.42% | 0 | \$0.00 | NA |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF | 1 | \$50,294.79 | 0.43% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$50,000.00 | 0.42% | 0 | \$0.00 | NA |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$50,796.97 | 0.43% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$44,575.48 | 0.38% | 0 | \$0.00 | NA |
| | LEGENDS BANK | 1 | \$41,333.07 | 0.35% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$48,559.88 | 0.41% | 0 | \$0.00 | NA |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$82,178.26 | 0.7% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 193 | \$11,312,799.26 | 96.01% | 0 | \$0.00 | NA |
| Total | | 202 | \$11,782,592.26 | 100% | 0 | \$0.00 | 0 |
| 3140GSPR7 | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C | 1 | \$90,000.00 | 0.46% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION | 1 | \$90,000.00 | 0.46% | 0 | \$0.00 | NA |
| | AMRES CORPORATION, A CORPORATION | 1 | \$85,500.00 | 0.44% | 0 | \$0.00 | NA |
| | AUSTIN BANK, TEXAS N.A | 1 | \$102,550.00 | 0.53% | 0 | \$0.00 | NA |
| | AVADIAN CREDIT UNION | 2 | \$219,424.98 | 1.13% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$98,933.41 | 0.51% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$99,585.28 | 0.51% | 0 | \$0.00 | NA |
| | COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION | 1 | \$97,000.00 | 0.5% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,623.33 | 0.46% | 0 | \$0.00 | NA |
| | CORE BANK | 1 | \$107,000.00 | 0.55% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$100,029.05 | 0.52% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$97,875.00 | 0.5% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$93,000.00 | 0.48% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$94,650.00 | 0.49% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$104,132.42 | 0.54% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY | 1 | \$97,581.04 | 0.5% | 0 | \$0.00 | NA |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 | NA |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$92,500.00 | 0.48% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 3 | \$308,300.00 | 1.59% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$91,000.00 | 0.47% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$88,619.51 | 0.46% | 0 | \$0.00 | NA |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$93,220.70 | 0.48% | 0 | \$0.00 | NA |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$104,500.00 | 0.54% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$300,655.09 | 1.55% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 1 | \$90,000.00 | 0.46% | 0 | \$0.00 | NA |
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$90,000.00 | 0.46% | 0 | \$0.00 | NA |
| | | 1 | \$105,000.00 | 0.54% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | SIoux FALLS FEDERAL CREDIT UNION | | | | | | |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$100,738.77 | 0.52% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE A KENTUCKY CORPORATION | 1 | \$101,000.00 | 0.52% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$99,572.49 | 0.51% | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$90,000.00 | 0.46% | 0 | \$0.00 | NA |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$108,000.00 | 0.56% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$93,500.00 | 0.48% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC A MINNESOTA LLC | 1 | \$90,000.00 | 0.46% | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$96,000.00 | 0.5% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 155 | \$15,184,649.52 | 78.32% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI | 1 | \$94,871.79 | 0.5% | 0 | \$0.00 | NA |
| Total | | 198 | \$19,388,012.38 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GSPS5 | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$422,113.19 | 0.9% | 0 | \$0.00 | NA |
| | A LIMITED LIABILITY COMPANY | 1 | \$253,798.92 | 0.54% | 0 | \$0.00 | NA |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 3 | \$763,283.70 | 1.63% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$422,230.00 | 0.9% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$322,393.75 | 0.69% | 0 | \$0.00 | NA |
| | AFMC MORTGAGE | 1 | \$199,109.99 | 0.42% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$214,052.75 | 0.46% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$452,467.50 | 0.96% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,527.50 | 0.37% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$330,000.00 | 0.7% | 0 | \$0.00 | NA |
| | | 1 | \$240,000.00 | 0.51% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$253,841.73 | 0.54% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$309,100.00 | 0.66% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 2 | \$528,649.17 | 1.13% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$408,973.00 | 0.87% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$518,000.00 | 1.1% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$308,634.20 | 0.66% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$189,478.00 | 0.4% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8 | \$2,745,937.50 | 5.85% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN | 7 | \$2,325,042.59 | 4.96% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVAN | 5 | \$1,858,103.40 | 3.96% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$971,642.39 | 2.07% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATONAL BANK | 1 | \$236,055.38 | 0.5% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$310,597.70 | 0.66% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$276,662.65 | 0.59% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$424,100.00 | 0.9% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$353,750.00 | 0.75% | 0 | \$0.00 | NA |
| | EAGLE BANK & TRUST COMPANY, AN ARIZONA COMPANY | 1 | \$228,986.66 | 0.49% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$238,942.60 | 0.51% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$418,130.99 | 0.89% | 0 | \$0.00 | NA |
| | | 1 | \$287,000.00 | 0.61% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$361,312.18 | 0.77% | 0 | \$0.00 | NA | C |
| FIRST DIRECT LENDING A LLC | 1 | \$330,500.00 | 0.7% | 0 | \$0.00 | NA | C |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GGDMORTGAGE.COM A C | 1 | \$292,492.59 | 0.62% | 0 | \$0.00 | NA | C |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 4 | \$1,138,789.04 | 2.43% | 0 | \$0.00 | NA | C |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 3 | \$1,048,937.51 | 2.24% | 0 | \$0.00 | NA | C |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,936.44 | 0.51% | 0 | \$0.00 | NA | C |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$258,400.00 | 0.55% | 0 | \$0.00 | NA | C |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$600,420.71 | 1.28% | 0 | \$0.00 | NA | C |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$359,920.00 | 0.77% | 0 | \$0.00 | NA | C |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$348,925.22 | 0.74% | 0 | \$0.00 | NA | C |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,500.00 | 0.5% | 0 | \$0.00 | NA | C |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$178,427.65 | 0.38% | 0 | \$0.00 | NA | C |
| J.G. WENTWORTH HOME LENDING, LLC | 3 | \$1,010,136.20 | 2.15% | 0 | \$0.00 | NA | C |
| KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$410,102.89 | 0.87% | 0 | \$0.00 | NA | C |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$176,600.00 | 0.38% | 0 | \$0.00 | NA | C |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$258,000.00 | 0.55% | 0 | \$0.00 | NA | C |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$626,461.02 | 1.34% | 0 | \$0.00 | NA | C |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$500,000.00 | 1.07% | 0 | \$0.00 | NA | C |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 2 | \$492,176.15 | 1.05% | 0 | \$0.00 | NA | C |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A | 1 | \$222,995.08 | 0.48% | 0 | \$0.00 | NA | C |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | CORPORATION | | | | | | |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$234,500.00 | 0.5% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 1 | \$184,094.85 | 0.39% | 0 | \$0.00 | NA |
| | PREMIER BANK A CORPORATION | 1 | \$233,917.86 | 0.5% | 0 | \$0.00 | NA |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$300,000.00 | 0.64% | 0 | \$0.00 | NA |
| | PROGRESS BANK + TRUST | 1 | \$195,145.06 | 0.42% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$185,000.00 | 0.39% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$488,360.47 | 1.04% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$193,600.00 | 0.41% | 0 | \$0.00 | NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$224,900.00 | 0.48% | 0 | \$0.00 | NA |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$321,586.74 | 0.69% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$181,000.00 | 0.39% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$262,400.00 | 0.56% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$242,924.98 | 0.52% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$424,100.00 | 0.9% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$211,500.00 | 0.45% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$212,658.92 | 0.45% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$279,500.49 | 0.6% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 1 | \$203,110.17 | 0.43% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 3 | \$999,516.58 | 2.13% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 52 | \$15,083,629.07 | 32.15% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$180,202.55 | 0.4% | 0 | \$0.00 | NA |
| Total | | 159 | \$46,913,285.68 | 100% | 0 | \$0.00 | C |
| 3140GSPT3 | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$207,920.00 | 1.14% | 0 | \$0.00 | NA |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$195,200.00 | 1.07% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$223,089.77 | 1.23% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$236,000.00 | 1.3% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$194,223.69 | 1.07% | 0 | \$0.00 | NA |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$201,173.33 | 1.11% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$270,000.00 | 1.48% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$342,600.00 | 1.88% | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$569,495.00 | 3.13% | 0 | \$0.00 | NA |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$176,654.23 | 0.97% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$633,669.06 | 3.48% | 0 | \$0.00 | NA |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$380,937.09 | 2.09% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$270,000.00 | 1.48% | 0 | \$0.00 | NA |
| | MONARCH FUNDING CORP | 1 | \$324,177.32 | 1.78% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$181,260.43 | 1% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC, AN ILLINOIS LIMITED LIABILITY COM | 1 | \$275,250.00 | 1.51% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 1 | \$313,719.98 | 1.72% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$225,181.24 | 1.24% | 0 | \$0.00 | NA |
| | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$198,404.72 | 1.09% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$202,175.10 | 1.11% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 53 | \$12,565,660.33 | 69.12% | 0 | \$0.00 | NA |
| Total | | 73 | \$18,186,791.29 | 100% | 0 | \$0.00 | C |
| | | | | | | | |
| 3140GSPU0 | ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$92,000.00 | 1.33% | 0 | \$0.00 | NA |
| | HUNT MORTGAGE CORPORATION | 1 | \$87,000.00 | 1.26% | 0 | \$0.00 | NA |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$109,562.07 | 1.58% | 0 | \$0.00 | NA |
| | NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | \$99,610.01 | 1.44% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 67 | \$6,539,872.68 | 94.39% | 0 | \$0.00 | NA |
| Total | | 71 | \$6,928,044.76 | 100% | 0 | \$0.00 | C |
| | | | | | | | |
| 3140GSPV8 | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$165,766.43 | 9.09% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$154,303.34 | 8.46% | 0 | \$0.00 | NA |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$170,253.23 | 9.34% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$165,773.74 | 9.09% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$159,287.99 | 8.73% | 0 | \$0.00 | NA |
| | LAKELAND BANK A CORPORATION | 1 | \$167,000.00 | 9.16% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 1 | \$168,699.61 | 9.25% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$157,558.63 | 8.64% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 3 | \$514,966.47 | 28.24% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,823,609.44 | 100% | 0 | \$0.00 | 0 |
| 3140GSPW6 | ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$115,500.00 | 0.88% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$112,142.44 | 0.85% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$128,000.00 | 0.97% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,038.61 | 0.94% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$133,600.00 | 1.02% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF | 1 | \$113,251.98 | 0.86% | 0 | \$0.00 | NA |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$114,551.51 | 0.87% | 0 | \$0.00 | NA |
| | INTERSTATE HOME LOAN CENTER, INC. A CORPORATION | 1 | \$135,447.35 | 1.03% | 0 | \$0.00 | NA |
| | THE BANK OF COMMERCE AN IDAHO CORPORATION | 1 | \$148,207.61 | 1.13% | 0 | \$0.00 | NA |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$129,233.45 | 0.98% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 95 | \$11,787,222.72 | 89.56% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$119,532.01 | 0.91% | 0 | \$0.00 | NA |
| Total | | 106 | \$13,160,727.68 | 100% | 0 | \$0.00 | 0 |
| 3140GSPX4 | 1ST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY AN OKLAHOM | 1 | \$52,396.80 | 0.39% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$48,792.63 | 0.36% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$45,000.00 | 0.33% | 0 | \$0.00 | NA | C |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 2 | \$158,328.00 | 1.17% | 0 | \$0.00 | NA | C |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$67,423.58 | 0.5% | 0 | \$0.00 | NA | C |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$57,600.00 | 0.43% | 0 | \$0.00 | NA | C |
| | BANKPLUS, A CORPORATION | 1 | \$70,000.00 | 0.52% | 0 | \$0.00 | NA | C |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$80,000.00 | 0.59% | 0 | \$0.00 | NA | C |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$59,486.25 | 0.44% | 0 | \$0.00 | NA | C |
| | FIRST ADVANTAGE BANK | 1 | \$73,185.78 | 0.54% | 0 | \$0.00 | NA | C |
| | FIRST ARKANSAS FINANCIAL, INC A CORPORATION | 1 | \$57,000.00 | 0.42% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$74,682.59 | 0.55% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN | 1 | \$47,794.80 | 0.35% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY | 1 | \$69,647.92 | 0.51% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$65,000.00 | 0.48% | 0 | \$0.00 | NA | C |
| | FLANAGAN STATE BANK A CORPORATION | 1 | \$75,000.00 | 0.55% | 0 | \$0.00 | NA | C |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$58,623.74 | 0.43% | 0 | \$0.00 | NA | C |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$58,000.00 | 0.43% | 0 | \$0.00 | NA | C |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$74,682.58 | 0.55% | 0 | \$0.00 | NA | C |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$59,743.49 | 0.44% | 0 | \$0.00 | NA | C |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROAK MORTGAGE, LLC, A LIMITED | 1 | \$65,000.00 | 0.48% | 0 | \$0.00 | NA | C |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,400.00 | 0.48% | 0 | \$0.00 | NA | C |
| | MIDWEST COMMUNITY BANK | 1 | \$47,250.00 | 0.35% | 0 | \$0.00 | NA | C |
| | MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME | 1 | \$40,000.00 | 0.3% | 0 | \$0.00 | NA | C |

| | LOAN | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | NBH BANK A COLORADO CORPORATION | 1 | \$28,179.01 | 0.21% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$65,000.00 | 0.48% | 0 | \$0.00 | NA |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$70,207.62 | 0.52% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$45,318.45 | 0.33% | 0 | \$0.00 | NA |
| | SIMMONS BANK | 1 | \$83,022.80 | 0.61% | 0 | \$0.00 | NA |
| | SIoux FALLS FEDERAL CREDIT UNION | 2 | \$141,150.00 | 1.04% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$54,068.12 | 0.4% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP, A CORPORATION | 1 | \$74,676.12 | 0.55% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$59,733.49 | 0.44% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.48% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.33% | 0 | \$0.00 | NA |
| | THE FIRST - A NATIONAL BANKING ASSOCIATION | 1 | \$54,400.00 | 0.4% | 0 | \$0.00 | NA |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$59,743.49 | 0.44% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 171 | \$11,116,544.98 | 82.18% | 0 | \$0.00 | NA |
| Total | | 210 | \$13,531,582.24 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GSPY2 | ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$163,600.00 | 5.44% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$160,500.00 | 5.34% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 17 | \$2,681,372.09 | 89.22% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,005,472.09 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GSPZ9 | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$125,765.48 | 0.2% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$139,413.46 | 0.23% | 0 | \$0.00 | NA |
| | ACCESSBANK A STATE CHARTERED BANK | 1 | \$114,712.46 | 0.19% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$149,000.00 | 0.24% | 0 | \$0.00 | NA |
| | | 2 | \$266,486.46 | 0.43% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | | | | | | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$120,900.00 | 0.2% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$245,000.00 | 0.4% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$149,000.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERIS BANK A CORPORATION | 1 | \$127,606.13 | 0.21% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$258,500.00 | 0.42% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$412,799.37 | 0.67% | 0 | \$0.00 | NA |
| | BANCFIRST | 2 | \$266,848.74 | 0.43% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA |
| | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BANKPLUS A CORPORATION | 1 | \$113,600.00 | 0.18% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$138,156.83 | 0.22% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$129,438.61 | 0.21% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$286,433.12 | 0.47% | 0 | \$0.00 | NA |
| | CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATI | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$111,600.00 | 0.18% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$262,720.00 | 0.43% | 0 | \$0.00 | NA |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$119,924.85 | 0.19% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$111,521.19 | 0.18% | 0 | \$0.00 | NA |
| | | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | CONGRESSIONAL BANK A CHARTERED BANK | | | | | | |
| | CORE BANK | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$271,418.33 | 0.44% | 0 | \$0.00 | NA |
| | CTC MORTGAGE COMPANY LLC A LLC | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$119,481.79 | 0.19% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$145,233.01 | 0.24% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 2 | \$257,507.97 | 0.42% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$124,470.98 | 0.2% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC, DBA FIRTS MORTGAGE OF IDAHO, LL | 1 | \$147,373.64 | 0.24% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY | 1 | \$147,373.64 | 0.24% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$139,003.19 | 0.23% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$136,420.19 | 0.22% | 0 | \$0.00 | NA |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$143,200.00 | 0.23% | 0 | \$0.00 | NA |
| | FLANAGAN STATE BANK A CORPORATION | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$39,500.00 | 0.06% | 0 | \$0.00 | NA |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$125,257.27 | 0.2% | 0 | \$0.00 | NA |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$122,468.84 | 0.2% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$149,358.74 | 0.24% | 0 | \$0.00 | NA |
| | HOME APPROVROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS | 1 | \$148,954.21 | 0.24% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION | 1 | \$138,000.00 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$139,425.26 | 0.23% | 0 | \$0.00 | NA | C |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$139,500.00 | 0.23% | 0 | \$0.00 | NA | C |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$257,000.00 | 0.42% | 0 | \$0.00 | NA | C |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$238,100.00 | 0.39% | 0 | \$0.00 | NA | C |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$126,350.00 | 0.21% | 0 | \$0.00 | NA | C |
| | KISH BANK | 1 | \$127,200.00 | 0.21% | 0 | \$0.00 | NA | C |
| | LEGACYTEXAS BANK | 1 | \$146,745.44 | 0.24% | 0 | \$0.00 | NA | C |
| | M+T BANK, A CORPORATION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,500.00 | 0.22% | 0 | \$0.00 | NA | C |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$114,500.00 | 0.19% | 0 | \$0.00 | NA | C |
| | MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGA | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$125,057.62 | 0.2% | 0 | \$0.00 | NA | C |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$149,950.00 | 0.24% | 0 | \$0.00 | NA | C |
| | MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | NOIC, INC. A CORPORATION | 1 | \$138,967.12 | 0.23% | 0 | \$0.00 | NA | C |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 | NA | C |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$116,494.75 | 0.19% | 0 | \$0.00 | NA | C |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | PERL MORTGAGE INC | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$223,345.31 | 0.36% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPNY | 1 | \$117,743.40 | 0.19% | 0 | \$0.00 | NA |
| | RCB BANK, A CORPORATION | 1 | \$139,264.31 | 0.23% | 0 | \$0.00 | NA |
| | REPUBLIC BANK & TRUST | 1 | \$125,400.00 | 0.2% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$122,872.45 | 0.2% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$144,700.00 | 0.23% | 0 | \$0.00 | NA |
| | SIMMONS BANK | 7 | \$894,512.86 | 1.45% | 0 | \$0.00 | NA |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 2 | \$271,908.08 | 0.44% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$236,475.22 | 0.38% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 2 | \$267,838.36 | 0.43% | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$139,395.42 | 0.23% | 0 | \$0.00 | NA |
| | THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK | 1 | \$141,000.00 | 0.23% | 0 | \$0.00 | NA |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$149,365.18 | 0.24% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC | 1 | \$117,900.00 | 0.19% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$141,890.80 | 0.23% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$115,897.34 | 0.19% | 0 | \$0.00 | NA |
| | UMB BANK NA A BANKING CORPORATION | 1 | \$131,000.00 | 0.21% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 2 | \$275,445.64 | 0.45% | 0 | \$0.00 | NA |
| | VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$133,500.00 | 0.22% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 351 | \$45,810,246.27 | 74.37% | 0 | \$0.00 | NA |
| | WESBANCO BANK, INC | 1 | \$125,361.76 | 0.2% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$129,344.66 | 0.21% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 472 | \$61,594,545.75 | 100% | 0 | \$0.00 | | 0 |
| 3140GSS45 | ARK MORTGAGE, INC. - COR | 1 | \$296,000.00 | 20.56% | 0 | \$0.00 | NA | 0 | |
| | JET DIRECT FUNDING CORP. - COR | 1 | \$232,883.00 | 16.18% | 0 | \$0.00 | NA | 0 | |
| | PLAZA HOME MORTGAGE | 3 | \$910,500.00 | 63.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,439,383.00 | 100% | 0 | \$0.00 | | 0 | |
| 3140GSSQ6 | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$49,865.05 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$35,103.71 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | BBMC MORTGAGE, LLC - COR | 1 | \$109,304.20 | 3.91% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$69,903.56 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$71,405.85 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN LENDERS, L.L.C. - COR | 3 | \$225,400.00 | 8.06% | 0 | \$0.00 | NA | 0 | |
| | JLB CORPORATION - COR | 1 | \$75,400.58 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$189,855.92 | 6.79% | 0 | \$0.00 | NA | 0 | |
| | PLAZA HOME MORTGAGE | 16 | \$1,525,477.13 | 54.54% | 0 | \$0.00 | NA | 0 | |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$93,371.18 | 3.34% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 2 | \$204,838.70 | 7.32% | 0 | \$0.00 | NA | 0 | |
| | VINSON MORTGAGE SERVICES, INC. - CO | 2 | \$146,890.70 | 5.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$2,796,816.58 | 100% | 0 | \$0.00 | | 0 | |
| 3140GSSR4 | BANK OF ENGLAND - COR | 1 | \$93,852.77 | 3.57% | 0 | \$0.00 | NA | 0 | |
| | BNC NATIONAL BANK - COR | 2 | \$148,612.79 | 5.66% | 0 | \$0.00 | NA | 0 | |
| | FOX HILL MORTGAGE INC. - COR | 1 | \$88,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | |
| | GULF COAST BANK & TRUST COMPANY - C | 1 | \$42,514.55 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | HOUSTON HOME LOAN, INC - COR | 1 | \$65,525.54 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | JLB CORPORATION - COR | 1 | \$84,735.00 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$178,739.09 | 6.81% | 0 | \$0.00 | NA | 0 | |
| | PLAZA HOME MORTGAGE | 19 | \$1,671,698.80 | 63.67% | 0 | \$0.00 | NA | 0 | |
| | RUSTY ROSE INC - COR | 1 | \$103,073.11 | 3.93% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$47,938.21 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$100,676.06 | 3.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$2,625,365.92 | 100% | 0 | \$0.00 | | 0 | |
| 3140GSSS2 | | 1 | \$75,825.28 | 5.8% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ALLIED MORTGAGE GROUP, INC - COR | | | | | | | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$80,717.13 | 6.18% | 0 | \$0.00 | NA | C |
| | | BANK OF ENGLAND - COR | 1 | \$75,758.31 | 5.8% | 0 | \$0.00 | NA | C |
| | | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$71,917.41 | 5.51% | 0 | \$0.00 | NA | C |
| | | DAS ACQUISITION COMPANY, LLC - COR | 2 | \$70,319.25 | 5.38% | 0 | \$0.00 | NA | C |
| | | LEND SMART MORTGAGE, LLC - COR | 1 | \$102,005.10 | 7.81% | 0 | \$0.00 | NA | C |
| | | METROPOLITAN HOME MORTGAGE, INC | 1 | \$87,899.06 | 6.73% | 0 | \$0.00 | NA | C |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$63,750.00 | 4.88% | 0 | \$0.00 | NA | C |
| | | PLAZA HOME MORTGAGE | 5 | \$437,852.24 | 33.52% | 0 | \$0.00 | NA | C |
| | | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$90,000.00 | 6.89% | 0 | \$0.00 | NA | C |
| | | THE FEDERAL SAVINGS BANK - COR | 1 | \$101,536.10 | 7.77% | 0 | \$0.00 | NA | C |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$48,692.76 | 3.73% | 0 | \$0.00 | NA | C |
| Total | | | 17 | \$1,306,272.64 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3140GSST0 | | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$95,000.00 | 8.42% | 0 | \$0.00 | NA | C |
| | | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$94,050.00 | 8.34% | 0 | \$0.00 | NA | C |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$174,524.90 | 15.47% | 0 | \$0.00 | NA | C |
| | | PLAZA HOME MORTGAGE | 2 | \$583,768.14 | 51.76% | 0 | \$0.00 | NA | C |
| | | SECURE ONE CAPITAL CORPORATION - CO | 1 | \$180,533.64 | 16.01% | 0 | \$0.00 | NA | C |
| Total | | | 6 | \$1,127,876.68 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3140GSSU7 | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$236,000.00 | 18.92% | 0 | \$0.00 | NA | C |
| | | PLAZA HOME MORTGAGE | 1 | \$287,409.58 | 23.04% | 0 | \$0.00 | NA | C |
| | | SOUTHWEST FUNDING LP - COR | 3 | \$723,927.50 | 58.04% | 0 | \$0.00 | NA | C |
| Total | | | 5 | \$1,247,337.08 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3140GSSW3 | | MORTGAGE ENTERPRISE, LTD - COR | 1 | \$206,727.41 | 7.54% | 0 | \$0.00 | NA | C |
| | | PLAZA HOME MORTGAGE | 6 | \$2,187,345.79 | 79.78% | 0 | \$0.00 | NA | C |
| | | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$347,809.24 | 12.68% | 0 | \$0.00 | NA | C |
| Total | | | 8 | \$2,741,882.44 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3140GSSX1 | | PLAZA HOME MORTGAGE | 3 | \$1,000,600.00 | 100% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 3 | \$1,000,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GT2Q2 | AMERICAN PACIFIC MORTGAGE CORPORATION | | 1 | \$200,887.47 | 18.73% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | | 4 | \$871,844.62 | 81.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,072,732.09 | 100% | 0 | \$0.00 | | 0 |
| 3140GT2T6 | AMBECK MORTGAGE ASSOCIATES | | 1 | \$68,523.21 | 1.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 1 | \$60,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK CORPORATION | | 1 | \$23,898.43 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | | 2 | \$129,451.94 | 2.41% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | | 1 | \$80,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | | 65 | \$4,217,369.33 | 78.58% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | | 1 | \$49,784.09 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | | 1 | \$70,799.10 | 1.32% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | | 1 | \$77,666.55 | 1.45% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | | 1 | \$79,321.33 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | | 1 | \$50,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | | 1 | \$36,742.25 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | | 1 | \$34,853.37 | 0.65% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | | 1 | \$44,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | | 1 | \$60,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | | 2 | \$133,827.59 | 2.49% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | | 2 | \$90,225.64 | 1.68% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | | 1 | \$60,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,366,662.83 | 100% | 0 | \$0.00 | | 0 |
| 3140GT7A2 | PEOPLES TRUST & SAVINGS BANK | | 1 | \$125,219.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | | 181 | \$25,029,047.21 | 99.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$25,154,266.21 | 100% | 0 | \$0.00 | | 0 |
| 3140GT7B0 | QUICKEN LOANS INC | | 22 | \$4,148,747.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,148,747.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GT7C8 | QUICKEN LOANS INC | | 6 | \$1,177,910.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,177,910.65 | 100% | 0 | \$0.00 | | 0 |
| 3140GT7D6 | QUICKEN LOANS INC | | 11 | \$1,550,292.02 | 97.62% | 0 | \$0.00 | NA | 0 |
| | ROYAL SAVINGS BANK | | 1 | \$37,793.42 | 2.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,588,085.44 | 100% | 0 | \$0.00 | | 0 |
| 3140GT7E4 | MOUNTAIN COMMERCE BANK | | 1 | \$127,835.23 | 0.5% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | | 186 | \$25,570,765.29 | 99.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$25,698,600.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3140GT7F1 | QUICKEN LOANS INC | 153 | \$24,938,326.34 | 99.39% | 0 | \$0.00 | NA | C |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$153,810.64 | 0.61% | 0 | \$0.00 | NA | C |
| Total | | 154 | \$25,092,136.98 | 100% | 0 | \$0.00 | | C |
| 3140GT7G9 | QUICKEN LOANS INC | 17 | \$4,487,235.36 | 100% | 0 | \$0.00 | NA | C |
| Total | | 17 | \$4,487,235.36 | 100% | 0 | \$0.00 | | C |
| 3140GT7H7 | QUICKEN LOANS INC | 19 | \$2,113,104.43 | 100% | 0 | \$0.00 | NA | C |
| Total | | 19 | \$2,113,104.43 | 100% | 0 | \$0.00 | | C |
| 3140GTA26 | NAVY FEDERAL CREDIT UNION | 552 | \$145,694,809.88 | 100% | 0 | \$0.00 | NA | C |
| Total | | 552 | \$145,694,809.88 | 100% | 0 | \$0.00 | | C |
| 3140GTA34 | NAVY FEDERAL CREDIT UNION | 51 | \$9,473,989.22 | 100% | 0 | \$0.00 | NA | C |
| Total | | 51 | \$9,473,989.22 | 100% | 0 | \$0.00 | | C |
| 3140GTA42 | NAVY FEDERAL CREDIT UNION | 8 | \$1,118,974.96 | 100% | 0 | \$0.00 | NA | C |
| Total | | 8 | \$1,118,974.96 | 100% | 0 | \$0.00 | | C |
| 3140GTA59 | NAVY FEDERAL CREDIT UNION | 6 | \$1,147,561.53 | 100% | 0 | \$0.00 | NA | C |
| Total | | 6 | \$1,147,561.53 | 100% | 0 | \$0.00 | | C |
| 3140GTA67 | NAVY FEDERAL CREDIT UNION | 42 | \$9,422,993.21 | 100% | 0 | \$0.00 | NA | C |
| Total | | 42 | \$9,422,993.21 | 100% | 0 | \$0.00 | | C |
| 3140GTA75 | NAVY FEDERAL CREDIT UNION | 20 | \$1,458,434.96 | 100% | 0 | \$0.00 | NA | C |
| Total | | 20 | \$1,458,434.96 | 100% | 0 | \$0.00 | | C |
| 3140GTA83 | NAVY FEDERAL CREDIT UNION | 16 | \$3,562,613.81 | 100% | 0 | \$0.00 | NA | C |
| Total | | 16 | \$3,562,613.81 | 100% | 0 | \$0.00 | | C |
| 3140GTAY6 | NAVY FEDERAL CREDIT UNION | 472 | \$109,301,168.50 | 100% | 0 | \$0.00 | NA | C |
| Total | | 472 | \$109,301,168.50 | 100% | 0 | \$0.00 | | C |
| 3140GTAZ3 | NAVY FEDERAL CREDIT UNION | 264 | \$70,443,012.94 | 100% | 0 | \$0.00 | NA | C |
| Total | | 264 | \$70,443,012.94 | 100% | 0 | \$0.00 | | C |
| 3140GTBA7 | NAVY FEDERAL CREDIT UNION | 4 | \$1,108,155.65 | 100% | 0 | \$0.00 | NA | C |
| Total | | 4 | \$1,108,155.65 | 100% | 0 | \$0.00 | | C |
| 3140GTBB5 | NAVY FEDERAL CREDIT UNION | 7 | \$1,117,323.61 | 100% | 0 | \$0.00 | NA | C |
| Total | | 7 | \$1,117,323.61 | 100% | 0 | \$0.00 | | C |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|
| 3140GTV64 | ALCOVA MORTGAGE LLC | 1 | \$144,000.00 | 7.06% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$140,760.00 | 6.9% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME L | 1 | \$141,600.00 | 6.94% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$139,846.77 | 6.85% | 0 | \$0.00 | NA |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$135,200.00 | 6.63% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 2 | \$273,910.99 | 13.43% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$125,600.00 | 6.16% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 7 | \$939,355.24 | 46.03% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,040,273.00 | 100% | 0 | \$0.00 | 0 |
| 3140GTV98 | ALLIANCE CREDIT UNION | 1 | \$95,774.10 | 5.78% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$107,670.48 | 6.5% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$99,882.59 | 6.03% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$102,147.67 | 6.16% | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK & TRUST OF | 1 | \$87,896.68 | 5.3% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$93,600.00 | 5.65% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$97,183.09 | 5.87% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$105,866.63 | 6.39% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 6 | \$573,770.16 | 34.63% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP LLC | 1 | \$103,200.00 | 6.23% | 0 | \$0.00 | NA |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$91,092.93 | 5.5% | 0 | \$0.00 | NA |
| | WEST TOWN BANK AND TRUST | 1 | \$98,883.77 | 5.96% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,656,968.10 | 100% | 0 | \$0.00 | 0 |
| 3140GTW22 | EVERETT FINANCIAL, INC | 1 | \$152,000.00 | 13.37% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$160,000.00 | 14.07% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$151,000.00 | 13.28% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 4 | \$673,817.23 | 59.28% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,136,817.23 | 100% | 0 | \$0.00 | 0 |
| 3140GTW30 | BANK OF ENGLAND | 1 | \$91,609.49 | 5.5% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$100,800.00 | 6.05% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$99,000.00 | 5.94% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 3 | \$294,050.35 | 17.65% | 0 | \$0.00 | NA |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$85,666.87 | 5.14% | 0 | \$0.00 | NA | C |
| | SUNTRUST MORTGAGE, INC | 10 | \$994,776.59 | 59.72% | 0 | \$0.00 | NA | C |
| Total | | 17 | \$1,665,903.30 | 100% | 0 | \$0.00 | | C |
| 3140GTW48 | COUNTYBANK, A CORPORATION | 1 | \$50,000.00 | 2.24% | 0 | \$0.00 | NA | C |
| | ENTERPRISE BANK & TRUST | 1 | \$46,900.00 | 2.1% | 0 | \$0.00 | NA | C |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$75,000.00 | 3.36% | 0 | \$0.00 | NA | C |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$164,455.41 | 7.37% | 0 | \$0.00 | NA | C |
| | FIRSTBANK | 1 | \$74,382.59 | 3.33% | 0 | \$0.00 | NA | C |
| | RIVER BANK & TRUST | 1 | \$59,746.07 | 2.68% | 0 | \$0.00 | NA | C |
| | STATEWIDE MORTGAGE | 1 | \$45,811.16 | 2.05% | 0 | \$0.00 | NA | C |
| | SUNTRUST MORTGAGE, INC | 26 | \$1,656,772.00 | 74.24% | 0 | \$0.00 | NA | C |
| | WARSAW FEDERAL SAVINGS | 1 | \$58,685.00 | 2.63% | 0 | \$0.00 | NA | C |
| Total | | 35 | \$2,231,752.23 | 100% | 0 | \$0.00 | | C |
| 3140GTW55 | ARC STONE FINANCIAL INC | 1 | \$424,000.00 | 2.11% | 0 | \$0.00 | NA | C |
| | ARCSTONE FINANCIAL, INC | 1 | \$574,207.81 | 2.86% | 0 | \$0.00 | NA | C |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$424,100.00 | 2.11% | 0 | \$0.00 | NA | C |
| | FIRST AMERICAN BANK, A CHARTERED BA | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA | C |
| | FIRST MIDWEST BANK | 1 | \$204,085.29 | 1.02% | 0 | \$0.00 | NA | C |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 | NA | C |
| | GREAT AMERICAN BANK | 1 | \$336,350.00 | 1.67% | 0 | \$0.00 | NA | C |
| | HOME FEDERAL SAVINGS BANK | 1 | \$238,392.16 | 1.19% | 0 | \$0.00 | NA | C |
| | IVY MORTGAGE, INC., A MARYLAND CORP | 1 | \$359,408.26 | 1.79% | 0 | \$0.00 | NA | C |
| | LEGACY NATIONAL BANK | 1 | \$135,200.00 | 0.67% | 0 | \$0.00 | NA | C |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$560,600.00 | 2.79% | 0 | \$0.00 | NA | C |
| | NJ LENDERS CORP | 1 | \$424,000.00 | 2.11% | 0 | \$0.00 | NA | C |
| | SOUTHERN FIRST BANK, A BANKING CORP | 1 | \$396,170.00 | 1.97% | 0 | \$0.00 | NA | C |
| | SUNTRUST MORTGAGE, INC | 48 | \$14,606,998.17 | 72.66% | 0 | \$0.00 | NA | C |
| | TOP ONE MORTGAGE, LLC | 1 | \$319,474.01 | 1.59% | 0 | \$0.00 | NA | C |
| | US WIDE FINANCIAL, LLC | 1 | \$424,000.00 | 2.11% | 0 | \$0.00 | NA | C |
| | WESTERN BANCORP | 1 | \$475,000.00 | 2.36% | 0 | \$0.00 | NA | C |
| Total | | 64 | \$20,101,985.70 | 100% | 0 | \$0.00 | | C |
| 3140GTW63 | AVEX FUNDING CORPORATION DBA BETTER | 1 | \$334,295.74 | 15.07% | 0 | \$0.00 | NA | C |
| | SUNTRUST MORTGAGE, INC | 3 | \$1,299,173.98 | 58.57% | 0 | \$0.00 | NA | C |
| | UNITED AMERICAN MORTGAGE | 1 | \$301,000.00 | 13.57% | 0 | \$0.00 | NA | C |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|
| | CORP | | | | | | |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$283,500.00 | 12.79% | 0 | \$0.00 | NA |
| Total | | 6 | \$2,217,969.72 | 100% | 0 | \$0.00 | 0 |
| 3140GTW71 | ALPINE BANK A COLORADO CORPORATION | 1 | \$424,100.00 | 19.35% | 0 | \$0.00 | NA |
| | CENTRAL COAST LENDING, INC | 1 | \$259,524.87 | 11.84% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$199,656.79 | 9.11% | 0 | \$0.00 | NA |
| | GRAND VALLEY BANK | 1 | \$234,000.00 | 10.68% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$424,100.00 | 19.35% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 2 | \$649,966.99 | 29.67% | 0 | \$0.00 | NA |
| Total | | 7 | \$2,191,348.65 | 100% | 0 | \$0.00 | 0 |
| 3140GTW89 | AEM LOAN CORPORATION | 1 | \$420,261.95 | 21.59% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$410,000.00 | 21.07% | 0 | \$0.00 | NA |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$400,000.00 | 20.55% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 2 | \$422,500.00 | 21.71% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS | 1 | \$293,537.31 | 15.08% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,946,299.26 | 100% | 0 | \$0.00 | 0 |
| 3140GTW97 | AMERIFIRST FINANCIAL, INC | 1 | \$409,500.00 | 5.35% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 1 | \$422,611.24 | 5.52% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE GROUP, INC. A M | 1 | \$243,000.00 | 3.17% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$405,000.00 | 5.29% | 0 | \$0.00 | NA |
| | HERITAGE BANK | 1 | \$299,586.68 | 3.91% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC | 1 | \$636,150.00 | 8.31% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$400,000.00 | 5.23% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 17 | \$4,202,055.87 | 54.9% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$636,150.00 | 8.32% | 0 | \$0.00 | NA |
| Total | | 25 | \$7,654,053.79 | 100% | 0 | \$0.00 | 0 |
| 3140GTWA4 | AI MORTGAGE GROUP, LLC | 1 | \$55,871.26 | 2.58% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 1 | \$71,819.32 | 3.32% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$126,967.08 | 5.87% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$38,208.13 | 1.77% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$50,342.19 | 2.33% | 0 | \$0.00 | NA |
| | DAS ACQUISITION CO. LLC | 1 | \$68,000.00 | 3.15% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY. LLC | 1 | \$55,920.00 | 2.59% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC | 1 | \$46,700.00 | 2.16% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$58,732.55 | 2.72% | 0 | \$0.00 | NA |
| | F&B ACQUISITION GROUP, LLC | 1 | \$62,000.00 | 2.87% | 0 | \$0.00 | NA |
| | | 1 | \$59,434.88 | 2.75% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|
| | FIRST HOME MORTGAGE CORPORATION | | | | | | |
| | FIRST NATIONAL BANK | 1 | \$57,931.91 | 2.68% | 0 | \$0.00 | NA |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$52,936.31 | 2.45% | 0 | \$0.00 | NA |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$64,800.00 | 3% | 0 | \$0.00 | NA |
| | MLB RESIDENTIAL LENDING, LLC, A LIM | 1 | \$76,000.00 | 3.52% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$75,912.83 | 3.51% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC A TENNESSE | 1 | \$47,889.64 | 2.21% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENESS | 1 | \$43,949.53 | 2.03% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK | 1 | \$70,560.00 | 3.26% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 13 | \$736,307.40 | 34.06% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK | 1 | \$63,926.59 | 2.96% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 1 | \$51,938.95 | 2.4% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 2 | \$125,963.53 | 5.81% | 0 | \$0.00 | NA |
| Total | | 37 | \$2,162,112.10 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GTWB2 | ALCOVA MORTGAGE LLC | 1 | \$110,791.72 | 7.32% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$111,072.45 | 7.34% | 0 | \$0.00 | NA |
| | COUNTYBANK | 1 | \$118,915.00 | 7.86% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$122,764.22 | 8.11% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$114,124.52 | 7.54% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$112,000.00 | 7.4% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$122,320.00 | 8.09% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$122,400.00 | 8.09% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 5 | \$578,467.97 | 38.25% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,512,855.88 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GTWC0 | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$194,000.00 | 5.34% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$198,700.00 | 5.47% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$184,000.00 | 5.07% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$179,783.72 | 4.95% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC | 1 | \$186,790.45 | 5.15% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, AVIRGIN | 1 | \$195,764.50 | 5.39% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE LLC | 1 | \$185,387.11 | 5.11% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MIDWEST EQUITY MORTGAGE, LLC, A LIM | 1 | \$152,800.00 | 4.21% | 0 | \$0.00 | NA | C |
| | MLB RESIDENTIAL LENDING LLC | 1 | \$150,219.50 | 4.14% | 0 | \$0.00 | NA | C |
| | MUTUAL FEDERAL BANK, A FEDERAL SAVIN | 1 | \$168,606.38 | 4.64% | 0 | \$0.00 | NA | C |
| | NEIGHBORS FINANCIAL CORPORATION, A C | 1 | \$175,788.52 | 4.84% | 0 | \$0.00 | NA | C |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 3 | \$576,127.48 | 15.87% | 0 | \$0.00 | NA | C |
| | SANDY SPRING BANK | 1 | \$200,000.00 | 5.51% | 0 | \$0.00 | NA | C |
| | SUBURBAN MORTGAGE, INC | 1 | \$200,000.00 | 5.51% | 0 | \$0.00 | NA | C |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$180,405.00 | 4.97% | 0 | \$0.00 | NA | C |
| | SUNTRUST MORTGAGE, INC | 2 | \$303,200.00 | 8.35% | 0 | \$0.00 | NA | C |
| | Unavailable | 1 | \$198,522.03 | 5.48% | 0 | \$0.00 | NA | C |
| Total | | 20 | \$3,630,094.69 | 100% | 0 | \$0.00 | | C |
| 3140GTWD8 | ALCOVA MORTGAGE, LLC | 1 | \$151,000.89 | 4.05% | 0 | \$0.00 | NA | C |
| | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$165,210.70 | 4.43% | 0 | \$0.00 | NA | C |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$172,000.00 | 4.61% | 0 | \$0.00 | NA | C |
| | AVEX FUNDING CORPORATION DBA BETTER | 1 | \$156,000.00 | 4.18% | 0 | \$0.00 | NA | C |
| | CATALYST LENDING INC., A COLORADO | 1 | \$163,400.00 | 4.38% | 0 | \$0.00 | NA | C |
| | CATALYST LENDING, INC., A COLORADO | 1 | \$152,988.27 | 4.1% | 0 | \$0.00 | NA | C |
| | DMD FINANCIAL CORPORATION D/B/A D&H | 1 | \$167,788.63 | 4.5% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL INC | 1 | \$171,205.00 | 4.59% | 0 | \$0.00 | NA | C |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$164,932.52 | 4.42% | 0 | \$0.00 | NA | C |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$162,400.00 | 4.35% | 0 | \$0.00 | NA | C |
| | MOUNTAIN WEST BANK | 1 | \$172,330.00 | 4.62% | 0 | \$0.00 | NA | C |
| | ONY GIO , INC DBA OGI MORTAGGE BANK | 1 | \$160,000.00 | 4.29% | 0 | \$0.00 | NA | C |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$151,329.95 | 4.05% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$311,064.59 | 8.34% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$337,600.00 | 9.05% | 0 | \$0.00 | NA | C |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$164,283.38 | 4.4% | 0 | \$0.00 | NA | C |
| | SUNTRUST MORTGAGE, INC | 3 | \$472,800.00 | 12.67% | 0 | \$0.00 | NA | C |
| | THE FEDERAL SAVINGS BANK, A FEDERAL | 1 | \$168,777.45 | 4.52% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | YELLOWSTONE BANK | 1 | \$166,875.00 | 4.45% | 0 | \$0.00 | NA | C |
| Total | | | 23 | \$3,731,986.38 | 100% | 0 | \$0.00 | | C |
| 3140GTWE6 | | ALCOVA MORTGAGE LLC | 1 | \$79,200.00 | 4.7% | 0 | \$0.00 | NA | C |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$71,100.00 | 4.22% | 0 | \$0.00 | NA | C |
| | | DIRECTORS MORTGAGE, INC | 1 | \$70,000.00 | 4.15% | 0 | \$0.00 | NA | C |
| | | EVERETT FINANCIAL INC | 1 | \$79,892.24 | 4.74% | 0 | \$0.00 | NA | C |
| | | FEMBI MORTGAGE | 1 | \$80,000.00 | 4.75% | 0 | \$0.00 | NA | C |
| | | GEORGE MASON MORTGAGE LLC, A VIRGIN | 1 | \$73,698.33 | 4.37% | 0 | \$0.00 | NA | C |
| | | HARVEST BANK | 1 | \$38,000.00 | 2.25% | 0 | \$0.00 | NA | C |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$50,000.00 | 2.97% | 0 | \$0.00 | NA | C |
| | | LINCOLN CAPITAL ADVISORS LLC | 1 | \$62,965.07 | 3.73% | 0 | \$0.00 | NA | C |
| | | MIDWEST EQUITY MORTGAGE LLC | 1 | \$75,500.00 | 4.48% | 0 | \$0.00 | NA | C |
| | | MLB RESIDENTIAL LENDING LLC | 1 | \$75,000.00 | 4.45% | 0 | \$0.00 | NA | C |
| | | MORIA DEVELOPMENT, INC. DBA PEOPLES | 1 | \$83,135.30 | 4.93% | 0 | \$0.00 | NA | C |
| | | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$74,796.81 | 4.44% | 0 | \$0.00 | NA | C |
| | | OVM FINANCIAL, INC | 1 | \$71,000.00 | 4.21% | 0 | \$0.00 | NA | C |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GRO | 1 | \$48,750.00 | 2.89% | 0 | \$0.00 | NA | C |
| | | PEOPLES HOME EQUITY, INC | 1 | \$47,818.37 | 2.84% | 0 | \$0.00 | NA | C |
| | | PHH HOME LOANS, LLC | 1 | \$44,742.34 | 2.65% | 0 | \$0.00 | NA | C |
| | | SUNTRUST MORTGAGE, INC | 8 | \$509,956.20 | 30.25% | 0 | \$0.00 | NA | C |
| | | WILLAMETTE VALLEY BANK | 1 | \$50,380.50 | 2.98% | 0 | \$0.00 | NA | C |
| Total | | | 26 | \$1,685,935.16 | 100% | 0 | \$0.00 | | C |
| 3140GTWF3 | | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$130,950.00 | 8.77% | 0 | \$0.00 | NA | C |
| | | MORIA DEVELOPMENT, INC | 1 | \$142,886.59 | 9.57% | 0 | \$0.00 | NA | C |
| | | OVM FINANCIAL, INC | 1 | \$144,875.00 | 9.7% | 0 | \$0.00 | NA | C |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$134,830.16 | 9.03% | 0 | \$0.00 | NA | C |
| | | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$140,468.95 | 9.41% | 0 | \$0.00 | NA | C |
| | | SUNTRUST MORTGAGE, INC | 6 | \$799,528.89 | 53.52% | 0 | \$0.00 | NA | C |
| Total | | | 11 | \$1,493,539.59 | 100% | 0 | \$0.00 | | C |
| 3140GTWG1 | | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$111,742.89 | 10.65% | 0 | \$0.00 | NA | C |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | \$115,000.00 | 10.96% | 0 | \$0.00 | NA | C |
| | | MIDWEST EQUITY MORTGAGE | 1 | \$117,000.00 | 11.15% | 0 | \$0.00 | NA | C |
| | | SUNTRUST MORTGAGE, INC | 6 | \$705,931.24 | 67.24% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|-------------------------------------|---|----------------|-----------------------|-------------|----------|---------------|---|----------|
| Total | | | 9 | \$1,049,674.13 | 100% | 0 | \$0.00 | | 0 |
| 3140GTWH9 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$187,663.47 | 2.42% | 0 | \$0.00 | NA | C | |
| | BANK OF COLORADO | 1 | \$188,662.21 | 2.44% | 0 | \$0.00 | NA | C | |
| | BAY EQUITY LLC | 1 | \$195,753.40 | 2.53% | 0 | \$0.00 | NA | C | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$175,750.00 | 2.27% | 0 | \$0.00 | NA | C | |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$178,500.00 | 2.3% | 0 | \$0.00 | NA | C | |
| | EVERETT FINANCIAL INC | 3 | \$565,638.14 | 7.3% | 0 | \$0.00 | NA | C | |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$184,628.00 | 2.38% | 0 | \$0.00 | NA | C | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$180,782.12 | 2.33% | 0 | \$0.00 | NA | C | |
| | GENEVA FINANCIAL, LLC | 1 | \$194,485.00 | 2.51% | 0 | \$0.00 | NA | C | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$180,000.00 | 2.32% | 0 | \$0.00 | NA | C | |
| | HOWARD BANK | 1 | \$195,259.62 | 2.52% | 0 | \$0.00 | NA | C | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$181,600.00 | 2.34% | 0 | \$0.00 | NA | C | |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$189,760.95 | 2.45% | 0 | \$0.00 | NA | C | |
| | LOANSTAR HOME LOANS LLC | 1 | \$188,000.00 | 2.43% | 0 | \$0.00 | NA | C | |
| | MORIA DEVELOPMENT, INC | 1 | \$179,213.69 | 2.31% | 0 | \$0.00 | NA | C | |
| | MUTUAL FEDERAL BANK | 1 | \$190,849.58 | 2.46% | 0 | \$0.00 | NA | C | |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$193,375.00 | 2.5% | 0 | \$0.00 | NA | C | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 4 | \$790,017.16 | 10.2% | 0 | \$0.00 | NA | C | |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$197,600.00 | 2.55% | 0 | \$0.00 | NA | C | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$779,253.38 | 10.06% | 0 | \$0.00 | NA | C | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$177,600.00 | 2.29% | 0 | \$0.00 | NA | C | |
| | PROSPERITY BANK | 1 | \$199,754.08 | 2.58% | 0 | \$0.00 | NA | C | |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$381,149.27 | 4.92% | 0 | \$0.00 | NA | C | |
| | SUNTRUST MORTGAGE, INC | 6 | \$1,095,565.00 | 14.15% | 0 | \$0.00 | NA | C | |
| | V.I.P. MORTGAGE INC | 1 | \$184,950.00 | 2.39% | 0 | \$0.00 | NA | C | |
| | VERITAS FUNDING LLC | 1 | \$200,000.00 | 2.58% | 0 | \$0.00 | NA | C | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$188,631.27 | 2.47% | 0 | \$0.00 | NA | C | |
| Total | | | 41 | \$7,744,441.34 | 100% | 0 | \$0.00 | | 0 |
| 3140GTWK2 | (MEMBERS 1ST FEDERAL CREDIT UNION) | 1 | \$108,874.70 | 0.96% | 0 | \$0.00 | NA | C | |
| | ACNB BANK | 1 | \$93,315.00 | 0.82% | 0 | \$0.00 | NA | C | |
| | | 1 | \$104,845.31 | 0.92% | 0 | \$0.00 | NA | C | |

| | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|
| | ALLEGACY FEDERAL CREDIT UNION | | | | | | |
| | BANK OF JACKSON HOLE | 1 | \$109,845.02 | 0.96% | 0 | \$0.00 | NA |
| | BANK VI | 1 | \$107,615.37 | 0.94% | 0 | \$0.00 | NA |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$109,837.95 | 0.96% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP , INC | 1 | \$104,852.06 | 0.92% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 1 | \$99,862.23 | 0.88% | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS BANK | 1 | \$99,855.91 | 0.88% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO | 1 | \$99,862.23 | 0.88% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC | 5 | \$514,197.02 | 4.51% | 0 | \$0.00 | NA |
| | FAIRWAY ASSET CORPORATION | 1 | \$100,800.00 | 0.88% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$91,000.00 | 0.8% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK,A CHARTERED BAN | 1 | \$89,470.91 | 0.79% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 2 | \$200,217.70 | 1.76% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$203,060.52 | 1.78% | 0 | \$0.00 | NA |
| | FIRSTBANK SOUTHWEST | 1 | \$97,900.00 | 0.86% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB | 1 | \$99,852.68 | 0.88% | 0 | \$0.00 | NA |
| | FORRESTON STATE BANK | 1 | \$104,000.00 | 0.91% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC | 3 | \$287,835.84 | 2.53% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC, A VIRGIN | 1 | \$99,724.28 | 0.88% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$100,970.51 | 0.89% | 0 | \$0.00 | NA |
| | GOOGAIN, INC | 1 | \$95,000.00 | 0.83% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$108,639.71 | 0.95% | 0 | \$0.00 | NA |
| | HOME BANK, NA | 1 | \$90,369.37 | 0.79% | 0 | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$96,860.24 | 0.85% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC A KENTUCKY CHART | 1 | \$104,848.45 | 0.92% | 0 | \$0.00 | NA |
| | MAS ASSOCIATES, LLC | 1 | \$96,000.00 | 0.84% | 0 | \$0.00 | NA |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 5 | \$477,087.17 | 4.19% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 3 | \$293,267.89 | 2.57% | 0 | \$0.00 | NA |
| | MLB RESIDENTIAL LENDING LLC, A LIM | 1 | \$107,048.96 | 0.94% | 0 | \$0.00 | NA |
| | MONTECITO BANK AND TRUST | 1 | \$110,000.00 | 0.97% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$186,408.93 | 1.64% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$90,000.00 | 0.79% | 0 | \$0.00 | NA |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$92,120.02 | 0.81% | 0 | \$0.00 | NA |
| | RIVER BANK AND TRUST | 1 | \$99,855.66 | 0.88% | 0 | \$0.00 | NA |
| | | 1 | \$109,250.00 | 0.96% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|
| | SOUTHEAST MORTGAGE OF GEORGIA INC | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$96,607.47 | 0.85% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 60 | \$5,906,817.16 | 51.83% | 0 | \$0.00 | NA |
| | WILLOW BEND MOTGAGE COMPANY, LLC | 1 | \$109,648.73 | 0.96% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$98,400.00 | 0.84% | 0 | \$0.00 | NA |
| Total | | 115 | \$11,396,025.00 | 100% | 0 | \$0.00 | 0 |
| 3140GTWL0 | (FIRST COMMUNITY MORTGAGE, INC.) | 1 | \$155,731.73 | 0.42% | 0 | \$0.00 | NA |
| | ACNB BANK | 1 | \$150,128.51 | 0.41% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 1 | \$173,684.38 | 0.47% | 0 | \$0.00 | NA |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$162,210.68 | 0.44% | 0 | \$0.00 | NA |
| | ALLIANCE CREDIT UNION | 1 | \$159,834.41 | 0.43% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$155,000.00 | 0.42% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$156,900.00 | 0.43% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 4 | \$647,785.10 | 1.76% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$322,764.41 | 0.88% | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK | 1 | \$167,920.00 | 0.46% | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC | 1 | \$155,770.18 | 0.42% | 0 | \$0.00 | NA |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$151,281.33 | 0.41% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$174,742.19 | 0.47% | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 1 | \$173,600.00 | 0.47% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKIN | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 4 | \$648,136.73 | 1.76% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$157,283.00 | 0.43% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 2 | \$327,250.00 | 0.89% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$328,049.67 | 0.89% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$159,600.00 | 0.43% | 0 | \$0.00 | NA |
| | CHAMPION CREDIT UNION | 1 | \$168,052.06 | 0.46% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK | 1 | \$163,709.18 | 0.44% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF CAMERON | 1 | \$173,610.48 | 0.47% | 0 | \$0.00 | NA |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$159,000.00 | 0.43% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$158,000.00 | 0.43% | 0 | \$0.00 | NA |
| | EAGLE BANK | 1 | \$164,756.92 | 0.45% | 0 | \$0.00 | NA |
| | EAGLEBANK | 1 | \$154,395.00 | 0.42% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC | 7 | \$1,151,138.21 | 3.13% | 0 | \$0.00 | NA |
| | | 1 | \$154,990.94 | 0.42% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | EVERETT FINANCIAL INC DBA SUPREME L | | | | | | |
| | FARMINGTON MORTGAGE, A DIVISION OF | 2 | \$328,515.45 | 0.89% | 0 | \$0.00 | NA |
| | FARMINTON MORTGAGE- CAPSTAR BANK | 1 | \$162,954.20 | 0.44% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP | 1 | \$154,472.09 | 0.42% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$169,000.00 | 0.46% | 0 | \$0.00 | NA |
| | FIRST BANK AND TRUST | 1 | \$172,745.14 | 0.47% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$635,732.93 | 1.73% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$324,607.21 | 0.88% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$674,549.00 | 1.83% | 0 | \$0.00 | NA |
| | FIRST SOUTH BANK, A COMMERCIAL BANK | 1 | \$157,325.00 | 0.43% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC | 2 | \$336,264.27 | 0.91% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC AN ARIZONA LL | 1 | \$165,750.00 | 0.45% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE | 1 | \$172,545.43 | 0.47% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC | 1 | \$155,185.91 | 0.42% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$172,425.00 | 0.47% | 0 | \$0.00 | NA |
| | GREAT AMERICAN BANK | 2 | \$340,691.82 | 0.92% | 0 | \$0.00 | NA |
| | GREENWAY FUNDING GROUP INC | 1 | \$154,771.63 | 0.42% | 0 | \$0.00 | NA |
| | GSB MORTGAGE, INC | 1 | \$150,796.60 | 0.41% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 3 | \$486,476.81 | 1.32% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING INC | 2 | \$322,455.74 | 0.88% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC | 2 | \$322,376.50 | 0.88% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY BANK | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$174,736.43 | 0.47% | 0 | \$0.00 | NA |
| | INLAND NORTHWEST BANK | 1 | \$147,761.66 | 0.4% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPOARTION | 1 | \$154,981.32 | 0.42% | 0 | \$0.00 | NA |
| | LEGACY NATIONAL BANK | 1 | \$154,571.95 | 0.42% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 2 | \$308,424.22 | 0.84% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK, A STATE CHART | 1 | \$172,994.76 | 0.47% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC, A KENTUCKY CHAR | 1 | \$172,000.00 | 0.47% | 0 | \$0.00 | NA |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA |
| | MEMBERS 1ST FEDERAL CREDIT UNION, A | 1 | \$166,500.00 | 0.45% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$149,883.34 | 0.41% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$167,889.97 | 0.46% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$168,751.03 | 0.46% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$161,751.35 | 0.44% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC | 5 | \$831,249.66 | 2.26% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$155,000.00 | 0.42% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORP | 1 | \$164,350.00 | 0.45% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$155,000.00 | 0.42% | 0 | \$0.00 | NA |
| | ONY GLO INC | 2 | \$334,758.90 | 0.91% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$152,784.43 | 0.41% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$163,400.00 | 0.44% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$153,000.00 | 0.42% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC.A TENNESSE | 1 | \$153,388.38 | 0.42% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC A CORP | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC | 4 | \$660,921.19 | 1.79% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB | 1 | \$160,662.96 | 0.44% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$154,900.00 | 0.42% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 13 | \$2,117,271.18 | 5.75% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING INC | 1 | \$173,600.00 | 0.47% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING, LLC | 1 | \$155,200.00 | 0.42% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING, NC | 1 | \$174,353.99 | 0.47% | 0 | \$0.00 | NA |
| | REPUBLIC BANK & TRUST | 1 | \$171,751.74 | 0.47% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO., A CORP | 1 | \$171,525.22 | 0.47% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK | 1 | \$174,753.42 | 0.47% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$154,786.45 | 0.42% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK | 1 | \$152,135.55 | 0.41% | 0 | \$0.00 | NA |
| | STARION BANK | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 79 | \$12,911,970.90 | 35.05% | 0 | \$0.00 | NA |
| | TEXAS SECURITY BANK | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 1 | \$171,657.80 | 0.47% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$158,785.83 | 0.43% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING | 1 | \$168,767.16 | 0.46% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC | 1 | \$154,375.00 | 0.42% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$315,569.43 | 0.86% | 0 | \$0.00 | NA |
| | WARSAW FEDERAL SAVINGS | 1 | \$162,475.00 | 0.44% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HANCOCK BANK | 2 | \$324,090.47 | 0.88% | 0 | \$0.00 | NA |
| | YELLOWSTONE BANK | 1 | \$155,000.00 | 0.41% | 0 | \$0.00 | NA |
| Total | | 226 | \$36,833,696.53 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | |
|-----------|-------------------------------------|----|----------------|--------|---|--------|----|
| 3140GTWM8 | ALCOVA MORTGAGE LLC | 1 | \$67,804.33 | 1.15% | 0 | \$0.00 | NA |
| | ALLIANCE CREDIT UNION | 1 | \$84,271.09 | 1.43% | 0 | \$0.00 | NA |
| | BANK VI, A CORPORATION | 1 | \$83,878.76 | 1.42% | 0 | \$0.00 | NA |
| | BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1 | \$52,921.92 | 0.9% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$69,722.14 | 1.18% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION, A C | 1 | \$66,400.47 | 1.12% | 0 | \$0.00 | NA |
| | CITY BANK | 1 | \$73,888.54 | 1.25% | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$50,000.00 | 0.85% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$69,896.87 | 1.18% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$59,000.00 | 1% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$69,898.96 | 1.18% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 2 | \$124,814.04 | 2.11% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$62,909.07 | 1.07% | 0 | \$0.00 | NA |
| | FNB BANK INC | 1 | \$49,927.83 | 0.85% | 0 | \$0.00 | NA |
| | GEORGE MANSON MORTGAGE, LLC | 1 | \$62,814.08 | 1.06% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC | 1 | \$81,881.85 | 1.39% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$37,845.39 | 0.64% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE,LLC | 1 | \$80,771.35 | 1.37% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING INC | 1 | \$56,620.11 | 0.96% | 0 | \$0.00 | NA |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 4 | \$294,577.65 | 4.99% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK, A BANKING CORPORA | 1 | \$64,655.00 | 1.09% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC | 1 | \$81,584.88 | 1.38% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$72,000.00 | 1.22% | 0 | \$0.00 | NA |
| | NSB BANK, A STATE CHARTERED BANK | 1 | \$43,935.18 | 0.74% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$49,926.34 | 0.85% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$77,385.83 | 1.31% | 0 | \$0.00 | NA |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | \$51,923.40 | 0.88% | 0 | \$0.00 | NA |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$68,299.24 | 1.16% | 0 | \$0.00 | NA |
| | SOUTH WEST MISSOURI BANK | 1 | \$81,879.20 | 1.39% | 0 | \$0.00 | NA |
| | STARION BANK | 1 | \$60,908.13 | 1.03% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 51 | \$3,424,139.05 | 57.98% | 0 | \$0.00 | NA |
| | THOMASVILLE NATIONAL BANK | 1 | \$56,917.73 | 0.96% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|
| | UMB BANK, N.A | 1 | \$33,950.00 | 0.57% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$65,825.48 | 1.11% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$73,000.00 | 1.23% | 0 | \$0.00 | NA |
| Total | | 89 | \$5,906,173.91 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GTWN6 | ACNB BANK | 1 | \$180,144.61 | 0.49% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 1 | \$192,000.00 | 0.53% | 0 | \$0.00 | NA |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$184,727.46 | 0.51% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$180,500.00 | 0.5% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$188,080.00 | 0.52% | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC | 1 | \$193,732.72 | 0.53% | 0 | \$0.00 | NA |
| | ARCSTONE FINANCIAL, INC | 1 | \$177,500.00 | 0.49% | 0 | \$0.00 | NA |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$179,934.53 | 0.49% | 0 | \$0.00 | NA |
| | ARMSTRONG BANK | 1 | \$194,417.37 | 0.53% | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$176,673.85 | 0.48% | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 1 | \$177,650.00 | 0.49% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$181,000.00 | 0.5% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$179,190.98 | 0.49% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$195,723.84 | 0.54% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$176,456.55 | 0.48% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 1 | \$179,757.54 | 0.49% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$192,000.00 | 0.53% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 5 | \$964,744.07 | 2.65% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC | 4 | \$748,669.11 | 2.05% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST, AN ARKANSAS BA | 1 | \$190,000.00 | 0.52% | 0 | \$0.00 | NA |
| | FAIRWAY ASSET CORPORATION | 1 | \$189,744.07 | 0.52% | 0 | \$0.00 | NA |
| | FARMINGTON MORTGAGE | 1 | \$191,405.82 | 0.53% | 0 | \$0.00 | NA |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$198,007.00 | 0.54% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP | 1 | \$190,961.95 | 0.52% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$195,000.00 | 0.54% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$198,740.21 | 0.55% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$579,637.14 | 1.59% | 0 | \$0.00 | NA |
| | | 1 | \$199,131.41 | 0.55% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|
| | FIRST FEDERAL BANK OF WISCONSIN | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$943,489.22 | 2.59% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A | 1 | \$175,513.27 | 0.48% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK OF MISSOULA, A | 1 | \$199,711.84 | 0.55% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$182,830.26 | 0.5% | 0 | \$0.00 | NA |
| | FIRSTBANK SOUTHWEST | 1 | \$179,734.82 | 0.49% | 0 | \$0.00 | NA |
| | FRANKTIN SYNERGY BANK | 1 | \$199,130.28 | 0.55% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC | 2 | \$370,498.22 | 1.02% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$394,642.49 | 1.08% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$194,247.31 | 0.53% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$199,698.77 | 0.55% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$186,159.17 | 0.51% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING INC | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING INC, A FLORI | 1 | \$181,344.13 | 0.5% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC | 1 | \$185,749.45 | 0.51% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$177,749.20 | 0.49% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION | 3 | \$574,454.07 | 1.58% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION | 1 | \$197,601.78 | 0.54% | 0 | \$0.00 | NA |
| | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK | 1 | \$181,737.30 | 0.5% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 | NA |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$369,254.02 | 1.01% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC | 5 | \$943,069.09 | 2.59% | 0 | \$0.00 | NA |
| | MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 | NA |
| | MUTUAL FEDERREAL BANK | 1 | \$193,800.00 | 0.53% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPOR | 1 | \$175,900.00 | 0.48% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$192,000.00 | 0.53% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 3 | \$548,654.90 | 1.51% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$194,712.73 | 0.53% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$180,251.32 | 0.49% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$378,500.00 | 1.04% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$391,843.00 | 1.08% | 0 | \$0.00 | NA | C |
| | PRIME MORTGAGE LENDING, INC | 1 | \$184,300.00 | 0.51% | 0 | \$0.00 | NA | C |
| | PRIME MORTGAGE LENDING, INC | 1 | \$193,732.72 | 0.53% | 0 | \$0.00 | NA | C |
| | PRINCETON FINANCIAL, LLC | 3 | \$567,334.43 | 1.56% | 0 | \$0.00 | NA | C |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | \$185,400.00 | 0.51% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$199,724.45 | 0.55% | 0 | \$0.00 | NA | C |
| | RIVER BANK AND TRUST | 2 | \$383,556.08 | 1.05% | 0 | \$0.00 | NA | C |
| | SACRAMENTO CREDIT UNION.A CALIFORNI | 1 | \$184,251.48 | 0.51% | 0 | \$0.00 | NA | C |
| | SANDY SPRING BANK | 1 | \$190,000.00 | 0.52% | 0 | \$0.00 | NA | C |
| | SOUTH STORY BANK AND TRUST | 1 | \$191,722.87 | 0.53% | 0 | \$0.00 | NA | C |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$371,044.00 | 1.02% | 0 | \$0.00 | NA | C |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LL | 1 | \$190,231.58 | 0.52% | 0 | \$0.00 | NA | C |
| | STATE BANK OF DE KALB | 1 | \$191,642.98 | 0.53% | 0 | \$0.00 | NA | C |
| | SUBURBAN MORTGAGE, INC | 1 | \$182,500.00 | 0.5% | 0 | \$0.00 | NA | C |
| | SUMMIT FUNDING, INC | 2 | \$397,238.00 | 1.09% | 0 | \$0.00 | NA | C |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$175,750.00 | 0.48% | 0 | \$0.00 | NA | C |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$199,718.20 | 0.55% | 0 | \$0.00 | NA | C |
| | SUNTRUST MORTGAGE, INC | 73 | \$13,810,029.56 | 37.89% | 0 | \$0.00 | NA | C |
| | TBI MORTGAGE COMPANY | 1 | \$197,958.50 | 0.54% | 0 | \$0.00 | NA | C |
| | TEXAS PROFESSIONAL MORTGAGE LLC | 1 | \$199,718.20 | 0.55% | 0 | \$0.00 | NA | C |
| | THE HOME LENDING GROUP, LLC | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 | NA | C |
| | TOWNEBANK MORTGAGE,A CORPORATION | 1 | \$185,235.23 | 0.51% | 0 | \$0.00 | NA | C |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$195,000.00 | 0.54% | 0 | \$0.00 | NA | C |
| | WILLAMETTE VALLEY BANK | 2 | \$367,650.00 | 1.01% | 0 | \$0.00 | NA | C |
| | WILLIAMETTE VALLEY BANK | 1 | \$192,000.00 | 0.53% | 0 | \$0.00 | NA | C |
| | YELLOWSTONE BANK | 2 | \$380,200.00 | 1.04% | 0 | \$0.00 | NA | C |
| | Unavailable | 1 | \$179,740.65 | 0.48% | 0 | \$0.00 | NA | C |
| Total | | 193 | \$36,443,485.80 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GTWP1 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$114,460.00 | 1.67% | 0 | \$0.00 | NA | C |
| | ALCOVA MORTGAGE LLC | 2 | \$228,323.77 | 3.33% | 0 | \$0.00 | NA | C |
| | BANK OF ENGLAND | 1 | \$113,748.07 | 1.66% | 0 | \$0.00 | NA | C |
| | BANKERS TRUST COMPANY | 1 | \$112,000.00 | 1.63% | 0 | \$0.00 | NA | C |
| | BANKERS TRUST COMPANY,A STATE CHART | 1 | \$111,938.49 | 1.63% | 0 | \$0.00 | NA | C |
| | BRAND MORTGAGE GROUP LLC | 1 | \$124,000.00 | 1.81% | 0 | \$0.00 | NA | C |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|
| | BRAND MORTGAGE GROUP, LLC | 1 | \$118,750.00 | 1.73% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION, A C | 2 | \$238,789.63 | 3.48% | 0 | \$0.00 | NA |
| | CHAMPION CREDIT UNION | 1 | \$122,814.75 | 1.79% | 0 | \$0.00 | NA |
| | CNB MORTGAGE COMPANY | 1 | \$116,827.63 | 1.7% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$119,527.22 | 1.74% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK, ANA | 1 | \$116,000.00 | 1.69% | 0 | \$0.00 | NA |
| | CORRESPONDENT(SOUTHERN FIRST BANK) | 1 | \$122,129.81 | 1.78% | 0 | \$0.00 | NA |
| | EUREKA HOMESTEAD | 1 | \$123,575.64 | 1.8% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC | 3 | \$359,974.06 | 5.25% | 0 | \$0.00 | NA |
| | FARMERS AND MRCHANTS BANK | 1 | \$120,000.00 | 1.75% | 0 | \$0.00 | NA |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$117,829.68 | 1.72% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$110,240.93 | 1.61% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$116,842.40 | 1.7% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$119,823.22 | 1.75% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK OF MISSOULA, A | 1 | \$116,239.63 | 1.7% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC | 1 | \$119,531.34 | 1.74% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$119,000.00 | 1.74% | 0 | \$0.00 | NA |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$119,174.17 | 1.74% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC | 1 | \$120,000.00 | 1.75% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$115,326.04 | 1.68% | 0 | \$0.00 | NA |
| | NORTHERN STATE BANK | 1 | \$119,823.22 | 1.75% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$116,745.28 | 1.7% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$115,000.00 | 1.68% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$121,600.00 | 1.77% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK | 1 | \$111,345.72 | 1.62% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$115,000.00 | 1.68% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 19 | \$2,272,025.92 | 33.13% | 0 | \$0.00 | NA |
| | THOMPSON KANE AND COMPANY LLC | 2 | \$235,150.88 | 3.43% | 0 | \$0.00 | NA |
| | VALLEY BANK OF RONAN | 1 | \$113,500.00 | 1.67% | 0 | \$0.00 | NA |
| Total | | 58 | \$6,857,057.50 | 100% | 0 | \$0.00 | 0 |
| 3140GTWQ9 | ACNB BANK | 2 | \$271,811.43 | 1.44% | 0 | \$0.00 | NA |
| | | 1 | \$135,000.00 | 0.72% | 0 | \$0.00 | NA |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|
| | ALLEGACY FEDERAL CREDIT UNION | | | | | | |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$131,073.21 | 0.69% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$141,415.95 | 0.75% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$148,662.66 | 0.79% | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC | 1 | \$126,825.03 | 0.67% | 0 | \$0.00 | NA |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$261,309.81 | 1.38% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$130,537.41 | 0.69% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$132,362.24 | 0.7% | 0 | \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$134,801.12 | 0.71% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 1 | \$140,796.84 | 0.75% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$129,721.03 | 0.69% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$132,500.00 | 0.7% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$133,000.00 | 0.7% | 0 | \$0.00 | NA |
| | COUNTYBANK | 1 | \$143,806.03 | 0.76% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREM | 1 | \$131,218.97 | 0.7% | 0 | \$0.00 | NA |
| | F AND M BANK | 1 | \$145,465.09 | 0.77% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$129,000.00 | 0.68% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$128,621.98 | 0.68% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$271,107.98 | 1.44% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$275,947.96 | 1.46% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$129,808.48 | 0.69% | 0 | \$0.00 | NA |
| | FIRSTBANK SOUTHWEST | 1 | \$127,811.43 | 0.68% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC | 3 | \$410,589.61 | 2.18% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$145,789.64 | 0.77% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$282,383.38 | 1.5% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$128,813.81 | 0.68% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$137,300.00 | 0.73% | 0 | \$0.00 | NA |
| | INTRUST BANK N.A | 1 | \$134,202.00 | 0.71% | 0 | \$0.00 | NA |
| | KITTREDGE MORTGAGE CORPORATION | 1 | \$126,750.00 | 0.67% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS LLC | 1 | \$132,500.00 | 0.7% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | \$136,325.00 | 0.72% | 0 | \$0.00 | NA |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$279,535.15 | 1.48% | 0 | \$0.00 | NA |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | NATIONAL BANK OF BLACKSBURG | 1 | \$149,175.00 | 0.79% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$146,783.44 | 0.78% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPOR | 1 | \$148,000.00 | 0.78% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$141,700.00 | 0.75% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$147,250.00 | 0.78% | 0 | \$0.00 | NA |
| | ONE BANK AND TRUST, N.A | 1 | \$138,000.00 | 0.73% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 2 | \$291,801.86 | 1.55% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$129,200.73 | 0.68% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$134,805.15 | 0.71% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$139,798.29 | 0.74% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$575,595.74 | 3.05% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$148,000.00 | 0.78% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING INC | 1 | \$131,144.00 | 0.69% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$289,479.16 | 1.53% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$142,290.07 | 0.75% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 69 | \$9,495,666.98 | 50.31% | 0 | \$0.00 | NA |
| | TELCO COMMUNITY CREDIT UNION | 1 | \$143,746.59 | 0.76% | 0 | \$0.00 | NA |
| | THOMPSON KANE AND COMPANY, LLC | 1 | \$140,800.00 | 0.75% | 0 | \$0.00 | NA |
| | THOMPSON KANE AND COMPANY, LLC | 1 | \$135,850.00 | 0.72% | 0 | \$0.00 | NA |
| | VALLEY BANK OF HELENA | 1 | \$144,781.61 | 0.77% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$133,406.19 | 0.71% | 0 | \$0.00 | NA |
| | YELLOWSTONE BANK | 1 | \$147,083.00 | 0.78% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$133,000.00 | 0.73% | 0 | \$0.00 | NA |
| Total | | 137 | \$18,874,151.05 | 100% | 0 | \$0.00 | |
| 3140GTWR7 | 1ST BANK, DIVISION OF GLACIER BANK | 1 | \$279,478.43 | 0.14% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ACNB BANK | 2 | \$464,062.24 | 0.23% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC, A LIMITED LIAB | 1 | \$221,533.00 | 0.11% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABI | 1 | \$318,448.66 | 0.16% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE, LLC | 1 | \$343,456.73 | 0.17% | 0 | \$0.00 | NA |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$209,391.07 | 0.1% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$421,952.98 | 0.21% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$264,700.97 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$546,477.10 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL MORTGAGE CORP | 2 | \$488,000.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$228,620.13 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$476,680.97 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAS MORTGAGE RESOURCE, INC | 1 | \$371,463.06 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN MOMENTUM BANK | 1 | \$423,475.21 | 0.21% | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC | 3 | \$759,574.87 | 0.37% | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC , LIMITED | 1 | \$423,142.05 | 0.21% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC | 1 | \$331,462.70 | 0.16% | 0 | \$0.00 | NA |
| | APPROVED FUNDING CORP | 1 | \$335,493.93 | 0.17% | 0 | \$0.00 | NA |
| | ARCSTONE FINANCIAL INC | 2 | \$824,000.00 | 0.41% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$393,718.94 | 0.19% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION DBA BETTER | 1 | \$289,572.77 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK, A DIVISION OF | 1 | \$424,100.00 | 0.21% | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 3 | \$1,046,648.68 | 0.52% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$540,328.22 | 0.27% | 0 | \$0.00 | NA |
| | BANK OF JACKSON HOLE | 1 | \$424,100.00 | 0.21% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$404,498.31 | 0.2% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY, A STATE CHARTER | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$422,230.90 | 0.21% | 0 | \$0.00 | NA |
| | BEACH MUNICIPAL FEDERAL CREDIT UNION | 1 | \$259,924.29 | 0.13% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$358,705.12 | 0.18% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC | 1 | \$303,590.50 | 0.15% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC. DBA PR | 1 | \$559,300.00 | 0.28% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 1 | \$283,581.61 | 0.14% | 0 | \$0.00 | NA |
| | BONDUEL STATE BANK, A STATE CHARTER | 1 | \$219,587.50 | 0.11% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 1 | \$229,183.81 | 0.11% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$255,123.59 | 0.13% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| BUSEY BANK | 3 | \$850,173.88 | 0.42% | 0 | \$0.00 | NA |
| CAPITAL BANK N.A | 4 | \$1,328,670.64 | 0.66% | 0 | \$0.00 | NA |
| CAPITAL BANK, N.A | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA |
| CAPSTONE DIRECT, INC | 1 | \$239,575.00 | 0.12% | 0 | \$0.00 | NA |
| CENTRAL COAST LENDING , INC , ACALI | 1 | \$281,000.00 | 0.14% | 0 | \$0.00 | NA |
| CENTRAL COAST LENDING INC | 1 | \$347,531.24 | 0.17% | 0 | \$0.00 | NA |
| CENTRAL COAST LENDING INC, ACALIFO | 1 | \$412,000.00 | 0.2% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$203,309.65 | 0.1% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK | 1 | \$375,457.29 | 0.19% | 0 | \$0.00 | NA |
| COAST 2 COAST FUNDING GROUP INC | 2 | \$764,794.33 | 0.38% | 0 | \$0.00 | NA |
| COAST 2 COAST FUNDING GROUP, INC | 2 | \$605,000.00 | 0.3% | 0 | \$0.00 | NA |
| COASTAL FUNDING SLC, INC | 1 | \$462,975.52 | 0.23% | 0 | \$0.00 | NA |
| COMMERCE STATE BANK | 1 | \$369,419.82 | 0.18% | 0 | \$0.00 | NA |
| CORRESPONDENT(GOOGAIN, INC) | 1 | \$279,587.51 | 0.14% | 0 | \$0.00 | NA |
| COUNSELORS MORTGAGE CORP | 1 | \$408,070.46 | 0.2% | 0 | \$0.00 | NA |
| COUNTYBANK | 2 | \$521,320.00 | 0.26% | 0 | \$0.00 | NA |
| COUNTYBANK , CORP | 1 | \$252,898.52 | 0.12% | 0 | \$0.00 | NA |
| COUNTYBANK ,A CORPORATION | 1 | \$269,976.00 | 0.13% | 0 | \$0.00 | NA |
| COUNTYBANK, A CORPORATION | 1 | \$334,708.23 | 0.17% | 0 | \$0.00 | NA |
| CYPRESS BANK, SSB | 1 | \$299,314.00 | 0.15% | 0 | \$0.00 | NA |
| DAMASCUS COMMUNITY BANK | 1 | \$234,653.79 | 0.12% | 0 | \$0.00 | NA |
| DAS ACQUISITION CO. LLC | 1 | \$217,809.26 | 0.11% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY. LLC | 1 | \$211,714.44 | 0.1% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$289,359.70 | 0.14% | 0 | \$0.00 | NA |
| EAGLEBANK | 1 | \$389,425.46 | 0.19% | 0 | \$0.00 | NA |
| EMC HOLDINGS LLC | 1 | \$424,100.00 | 0.21% | 0 | \$0.00 | NA |
| EQUITABLE HOME MORTGAGE INC | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC | 13 | \$4,372,439.73 | 2.16% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC | 1 | \$255,685.23 | 0.13% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$253,657.86 | 0.13% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$522,500.00 | 0.26% | 0 | \$0.00 | NA |
| F AND M BANK | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 | NA |
| FAIRWAY ASSET CORPORATION | 2 | \$732,000.00 | 0.36% | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$424,000.00 | 0.21% | 0 | \$0.00 | NA |
| FARMINGTON MOARTGAGE, A DIV OF CAPS | 1 | \$298,818.07 | 0.15% | 0 | \$0.00 | NA |
| FARMINGTON MORTGAGE, A DIV OF CAPST | 2 | \$675,020.91 | 0.33% | 0 | \$0.00 | NA |
| FARMINGTON MORTGAGE, A | 1 | \$217,322.17 | 0.11% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | DIVISION OF | | | | | | |
| | FEDERATED MORTGAGE CORP | 1 | \$315,534.47 | 0.16% | 0 | \$0.00 | NA |
| | FFC MORTGAGE CORP | 2 | \$723,415.84 | 0.36% | 0 | \$0.00 | NA |
| | FINELY PROPERTIES CORP | 1 | \$497,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FINLEY PROPERTIES CORP DBA HOME & L | 1 | \$406,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$478,804.17 | 0.24% | 0 | \$0.00 | NA |
| | FIRST BANK AND TRUST | 1 | \$346,050.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY FINANCIAL BANK | 2 | \$631,435.70 | 0.31% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY FINANCIAL BANK, A C | 1 | \$246,643.49 | 0.12% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$881,652.84 | 0.43% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF WISCONSIN | 2 | \$513,248.86 | 0.25% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$617,441.22 | 0.3% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE LLC | 5 | \$1,912,689.53 | 0.94% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,744,588.97 | 0.86% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A | 1 | \$625,462.09 | 0.31% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A | 3 | \$1,271,331.52 | 0.63% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$220,642.30 | 0.11% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OKLAHOMA | 1 | \$287,920.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK OF MISSOULA | 1 | \$269,628.01 | 0.13% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$424,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST WESTERN MORTGAGE INC, A DIVIS | 1 | \$267,605.18 | 0.13% | 0 | \$0.00 | NA |
| | FIRSTBANK | 3 | \$1,102,767.69 | 0.54% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB | 1 | \$608,000.00 | 0.3% | 0 | \$0.00 | NA |
| | FLORIDA PARISHES BANK | 2 | \$657,130.49 | 0.32% | 0 | \$0.00 | NA |
| | FM HOME LOANS, LLC | 9 | \$3,593,135.83 | 1.77% | 0 | \$0.00 | NA |
| | FM HOME LOANS, LLC, A LIMITED LIABI | 1 | \$432,616.47 | 0.21% | 0 | \$0.00 | NA |
| | FM HOMES LOANS, LLC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GENERAL ELECTRIC CREDIT UNION | 1 | \$208,712.06 | 0.1% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$206,215.49 | 0.1% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE | 1 | \$305,936.34 | 0.15% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC | 4 | \$1,210,306.02 | 0.6% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$1,042,010.22 | 0.51% | 0 | \$0.00 | NA |
| | GEORGIA BANKING COMPANY | 1 | \$395,403.56 | 0.19% | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|
| | GLACIER BANK | 1 | \$262,750.00 | 0.13% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 8 | \$3,391,983.47 | 1.67% | 0 | \$0.00 | NA |
| | GOOGAIN, INC | 3 | \$1,227,527.66 | 0.61% | 0 | \$0.00 | NA |
| | GOOGAIN, INC., ACORPORATION | 1 | \$319,000.00 | 0.16% | 0 | \$0.00 | NA |
| | GRAND VALLEY BANK | 1 | \$290,262.16 | 0.14% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP | 3 | \$888,329.34 | 0.44% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 1 | \$297,600.00 | 0.15% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 6 | \$2,322,590.87 | 1.15% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC, ADELAWARE CO | 1 | \$269,668.02 | 0.13% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. DELAWARE CORP | 1 | \$469,381.08 | 0.23% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE C | 1 | \$551,187.54 | 0.27% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$575,206.49 | 0.28% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING INC., A FLOR | 1 | \$415,987.88 | 0.21% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC | 1 | \$206,821.03 | 0.1% | 0 | \$0.00 | NA |
| | HARVEST BANK, A MINNESOTA CORPORATIO | 1 | \$255,500.00 | 0.13% | 0 | \$0.00 | NA |
| | HOME BANK, NATIONAL ASSOCIATION | 1 | \$518,596.55 | 0.26% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$424,100.00 | 0.21% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORP, A CORPOR | 1 | \$359,246.44 | 0.18% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$686,641.00 | 0.34% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$361,000.00 | 0.18% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$313,126.85 | 0.15% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$412,811.15 | 0.2% | 0 | \$0.00 | NA |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$424,100.00 | 0.21% | 0 | \$0.00 | NA |
| | INTRUST BANK | 1 | \$424,000.00 | 0.21% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 2 | \$678,768.41 | 0.33% | 0 | \$0.00 | NA |
| | KEYSTONE FUNDING, INC | 1 | \$415,582.36 | 0.2% | 0 | \$0.00 | NA |
| | KITTREDGE MORTGAGE CORPORATION | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION | 1 | \$250,200.00 | 0.12% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES INC | 1 | \$337,000.00 | 0.17% | 0 | \$0.00 | NA |
| | LAXMI NARAYAN ENTERPRISES, INC | 1 | \$424,100.00 | 0.21% | 0 | \$0.00 | NA |
| | LEGACCY NATIONAL BANK | 1 | \$298,339.05 | 0.15% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LEGACY NATIONAL BANK | 3 | \$733,747.15 | 0.36% | 0 | \$0.00 | NA | C |
| | LINCOLN CAPITAL ADVISORS | 1 | \$271,213.49 | 0.13% | 0 | \$0.00 | NA | C |
| | LINCOLN CAPITAL ADVISORS LLC | 2 | \$662,070.95 | 0.33% | 0 | \$0.00 | NA | C |
| | LINCOLN CAPITAL ADVISORS,LLC, A GEO | 1 | \$240,833.38 | 0.12% | 0 | \$0.00 | NA | C |
| | LOANSTAR HOME LOANS LLC | 3 | \$796,412.95 | 0.39% | 0 | \$0.00 | NA | C |
| | LRS FINANCIAL NETWORK, INC | 2 | \$666,742.99 | 0.33% | 0 | \$0.00 | NA | C |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | MALVERN NATIONAL BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 7 | \$1,998,165.49 | 0.99% | 0 | \$0.00 | NA | C |
| | MEMBERS 1ST FEDERAL CREDIT UNION, A | 1 | \$262,607.84 | 0.13% | 0 | \$0.00 | NA | C |
| | MERIDIAN TRUST FUC, A FEDERAL CREDI | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | MIDWEST EQUITY MORTGAGE ,LLC | 1 | \$384,860.84 | 0.19% | 0 | \$0.00 | NA | C |
| | MIDWEST EQUITY MORTGAGE LLC | 3 | \$970,663.13 | 0.48% | 0 | \$0.00 | NA | C |
| | MIDWEST EQUITY MORTGAGE LLC, A LIMI | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | MIDWEST EQUITY MORTGAGE, LLC | 3 | \$724,964.04 | 0.36% | 0 | \$0.00 | NA | C |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$485,360.01 | 0.24% | 0 | \$0.00 | NA | C |
| | MONTECITO BANK AND TRUST , ACALIFO | 1 | \$539,250.00 | 0.27% | 0 | \$0.00 | NA | C |
| | MORIA DEVELOPMENT INC., DBA PEOPLES | 1 | \$281,661.41 | 0.14% | 0 | \$0.00 | NA | C |
| | MORIA DEVELOPMENT, INC | 3 | \$1,012,875.95 | 0.5% | 0 | \$0.00 | NA | C |
| | MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$740,000.00 | 0.36% | 0 | \$0.00 | NA | C |
| | MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | \$353,400.00 | 0.17% | 0 | \$0.00 | NA | C |
| | MUSA FINANCIAL LLC | 2 | \$501,589.00 | 0.25% | 0 | \$0.00 | NA | C |
| | MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$317,072.00 | 0.16% | 0 | \$0.00 | NA | C |
| | MUTUAL FEDERAL BANK | 2 | \$741,440.20 | 0.37% | 0 | \$0.00 | NA | C |
| | NJ LENDERS CORP | 1 | \$424,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | NORTHEAST EQUITABLE MTG LLC | 1 | \$325,850.00 | 0.16% | 0 | \$0.00 | NA | C |
| | OPES ADVISORS, A DIVISION OF FLAGST | 1 | \$257,763.27 | 0.13% | 0 | \$0.00 | NA | C |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV | 1 | \$589,240.54 | 0.29% | 0 | \$0.00 | NA | C |
| | OVM FINANCIAL, INC | 2 | \$575,369.44 | 0.28% | 0 | \$0.00 | NA | C |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 7 | \$1,794,431.61 | 0.88% | 0 | \$0.00 | NA | C |
| | PARMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$427,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | PATRIOT COMMUNITY BANK | 1 | \$299,255.99 | 0.15% | 0 | \$0.00 | NA | C |

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|--------------------------------------|---|----------------|-------|---|--------|----|
| PEAPACK GLADSTONE BANK, A STATE CHA | 2 | \$603,532.34 | 0.3% | 0 | \$0.00 | NA |
| PEGASUS BANK | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$226,939.40 | 0.11% | 0 | \$0.00 | NA |
| PHH HOME LOANS LLC | 2 | \$755,315.06 | 0.37% | 0 | \$0.00 | NA |
| PINNACLE BANK | 2 | \$658,647.94 | 0.32% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$358,603.92 | 0.18% | 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC | 2 | \$576,974.93 | 0.28% | 0 | \$0.00 | NA |
| PREMIER LENDING, INC | 1 | \$424,100.00 | 0.21% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB | 1 | \$241,875.00 | 0.12% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 9 | \$2,545,910.03 | 1.26% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$1,090,772.17 | 0.54% | 0 | \$0.00 | NA |
| PRIME MORTGAGE LENDING, INC | 1 | \$220,365.88 | 0.11% | 0 | \$0.00 | NA |
| PRINCETON FINANCIAL, LLC | 4 | \$1,199,166.47 | 0.59% | 0 | \$0.00 | NA |
| PRINCETON FINANCIAL, LLC A LICENSED | 1 | \$256,405.00 | 0.13% | 0 | \$0.00 | NA |
| PRIORITY HOME LENDING, LLC | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA |
| QUEENSBOROUGH NATIONAL BANK AND TRU | 2 | \$536,987.34 | 0.26% | 0 | \$0.00 | NA |
| RATE RABBIT INC | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO | 1 | \$251,308.29 | 0.12% | 0 | \$0.00 | NA |
| RESIDENTIAL MTG FUNDING, INC, A COR | 1 | \$307,000.00 | 0.15% | 0 | \$0.00 | NA |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$245,165.00 | 0.12% | 0 | \$0.00 | NA |
| RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA |
| SECURITY BANK OF KANSAS CITY, A COR | 1 | \$423,461.24 | 0.21% | 0 | \$0.00 | NA |
| SMARTBANK, A TENNESSEE BANKING CORPO | 1 | \$278,797.01 | 0.14% | 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$1,015,060.88 | 0.5% | 0 | \$0.00 | NA |
| SOUTHERN CAPITAL MORTGAGE GROUP CLL | 1 | \$269,593.34 | 0.13% | 0 | \$0.00 | NA |
| SOUTHERN CAPITAL MORTGAGE GROUP, LL | 1 | \$424,100.00 | 0.21% | 0 | \$0.00 | NA |
| SOUTHERN FIRST BANK | 4 | \$1,249,691.23 | 0.62% | 0 | \$0.00 | NA |
| SOUTHFIRST BANK | 1 | \$314,535.94 | 0.16% | 0 | \$0.00 | NA |
| STARION BANK | 2 | \$549,258.62 | 0.27% | 0 | \$0.00 | NA |
| STARION BANK, A CORPORATION | 1 | \$423,475.21 | 0.21% | 0 | \$0.00 | NA |
| STARION BANK, A CORPORATION | 2 | \$604,000.00 | 0.3% | 0 | \$0.00 | NA |
| STATE BANK OF DE KALB | 2 | \$585,056.24 | 0.29% | 0 | \$0.00 | NA |
| STATEWIDE MORTGAGE | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$370,500.00 | 0.18% | 0 | \$0.00 | NA |

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|--|-------------------------------------|-----|-----------------|--------|---|--------|----|
| | STOCKMAN BANK OF MONTANA, A CORP | 3 | \$924,129.69 | 0.46% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA, A CORPORA | 1 | \$373,449.02 | 0.18% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORPORATION | 2 | \$592,750.00 | 0.29% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 5 | \$2,229,609.59 | 1.1% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$691,239.67 | 0.34% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 216 | \$65,003,049.82 | 32.06% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY | 6 | \$1,992,534.02 | 0.98% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY , A CORPORATIO | 1 | \$328,011.06 | 0.16% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY ,A CORPORATION | 1 | \$299,566.98 | 0.15% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY, A CORP | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA |
| | THE BANK OF SOUTH CAROLINA | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE BANK OF SOUTH CAROLINA, A STATE | 1 | \$416,225.91 | 0.21% | 0 | \$0.00 | NA |
| | THE FARMERS BANK | 1 | \$258,143.86 | 0.13% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$416,969.99 | 0.21% | 0 | \$0.00 | NA |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$341,484.89 | 0.17% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP LLC | 1 | \$383,271.22 | 0.19% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 2 | \$697,722.08 | 0.34% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS , A | 1 | \$358,349.32 | 0.18% | 0 | \$0.00 | NA |
| | TOWNEBANK | 1 | \$392,320.83 | 0.19% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 2 | \$751,818.96 | 0.37% | 0 | \$0.00 | NA |
| | TOWNECENTER MORTGAGE | 1 | \$351,833.44 | 0.17% | 0 | \$0.00 | NA |
| | TRULIENT FEDERAL CREDIT UNION, A FE | 1 | \$211,734.13 | 0.1% | 0 | \$0.00 | NA |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$420,461.32 | 0.21% | 0 | \$0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$258,400.00 | 0.13% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 2 | \$634,687.74 | 0.31% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$382,000.00 | 0.19% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$409,495.88 | 0.2% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$276,883.59 | 0.14% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC | 1 | \$373,085.28 | 0.18% | 0 | \$0.00 | NA |
| | VALLEY BANK OF HELENA , DIVISION OF | 1 | \$412,000.00 | 0.2% | 0 | \$0.00 | NA |
| | VALLEY BANK OF HELENA, DEVISION OF | 1 | \$302,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|
| | VALLEY BANK OF RONAN, ACORPORATION | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA |
| | VP PARTNERS INC. DBA BACK BAY FUNDI | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA |
| | VP PARTNERS, INC DBA BACK BAY FUNDI | 1 | \$560,000.00 | 0.28% | 0 | \$0.00 | NA |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOC | 1 | \$372,336.80 | 0.18% | 0 | \$0.00 | NA |
| | WASHINGTONFIRST MORTGAGE CORPORATIO | 5 | \$1,478,739.09 | 0.73% | 0 | \$0.00 | NA |
| | WELLESLEY BANK | 3 | \$1,100,928.43 | 0.54% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$424,100.00 | 0.21% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 1 | \$424,000.00 | 0.21% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$337,500.02 | 0.17% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HANCOCK BANK, MISS | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$877,772.53 | 0.43% | 0 | \$0.00 | NA |
| | YELLOWSTONE BANK | 2 | \$548,180.39 | 0.27% | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK | 2 | \$561,897.51 | 0.28% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,625,394.43 | 0.73% | 0 | \$0.00 | NA |
| Total | | 634 | \$202,771,400.40 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GTWS5 | AEM LOAN CORPORATION | 1 | \$461,317.90 | 0.61% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE, LLC | 1 | \$479,258.00 | 0.64% | 0 | \$0.00 | NA |
| | ALPINE BANK | 1 | \$625,500.00 | 0.83% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC | 1 | \$463,263.56 | 0.62% | 0 | \$0.00 | NA |
| | APPROVED FUNDING CORP | 1 | \$459,000.00 | 0.61% | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$447,340.01 | 0.6% | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 1 | \$450,900.00 | 0.6% | 0 | \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORPORATION | 2 | \$1,075,566.11 | 1.43% | 0 | \$0.00 | NA |
| | BENCHMARK MORTGAGE COMPANIES | 1 | \$442,090.08 | 0.59% | 0 | \$0.00 | NA |
| | BRIKHO CAPITAL, INC | 1 | \$612,055.59 | 0.82% | 0 | \$0.00 | NA |
| | CAPITAL BANK N.A., A NATIONAL BANK | 1 | \$605,843.08 | 0.81% | 0 | \$0.00 | NA |
| | CAPSTONE DIRECT, INC | 1 | \$487,265.00 | 0.65% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$504,000.00 | 0.67% | 0 | \$0.00 | NA |
| | EAGLEBANK | 2 | \$921,091.20 | 1.23% | 0 | \$0.00 | NA |
| | EAGLEBANK, A CORPORATION | 1 | \$161,392.70 | 0.22% | 0 | \$0.00 | NA |
| | EAGLEBANK, A CORPORATION | 1 | \$499,279.59 | 0.67% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$463,865.62 | 0.62% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$546,250.00 | 0.73% | 0 | \$0.00 | NA |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | FAIRFIELD COUNTY BANK | 1 | \$511,262.30 | 0.68% | 0 | \$0.00 | NA | C |
| | FARMINGTON MORTGAGE DIV OF CAPSTAR | 1 | \$433,174.97 | 0.58% | 0 | \$0.00 | NA | C |
| | FARMINGTON MTG.(CAPSTAR BANK) | 1 | \$440,435.87 | 0.59% | 0 | \$0.00 | NA | C |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$568,000.00 | 0.76% | 0 | \$0.00 | NA | C |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$545,530.27 | 0.73% | 0 | \$0.00 | NA | C |
| | FIRST HOME MORTGAGE CORPORATION , A | 1 | \$636,150.00 | 0.85% | 0 | \$0.00 | NA | C |
| | FIRST HOME MORTGAGE CORPORATION, A | 1 | \$632,127.90 | 0.84% | 0 | \$0.00 | NA | C |
| | FIRST HOME MORTGAGE CORPORATION,A C | 1 | \$551,250.00 | 0.73% | 0 | \$0.00 | NA | C |
| | FIRSTBANK | 3 | \$1,791,194.12 | 2.39% | 0 | \$0.00 | NA | C |
| | GENEVA FINANCIAL, LLC AN ARIZONALLC | 1 | \$499,905.00 | 0.67% | 0 | \$0.00 | NA | C |
| | GEORGE MASON MORTGAGE LLC | 2 | \$1,055,017.68 | 1.41% | 0 | \$0.00 | NA | C |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$593,750.00 | 0.79% | 0 | \$0.00 | NA | C |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$2,135,490.93 | 2.85% | 0 | \$0.00 | NA | C |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$1,709,523.55 | 2.28% | 0 | \$0.00 | NA | C |
| | GOOGAIN INC | 1 | \$636,000.00 | 0.85% | 0 | \$0.00 | NA | C |
| | GOOGAIN, INC | 1 | \$636,000.00 | 0.85% | 0 | \$0.00 | NA | C |
| | GOOGAIN, INC, A CORPORATION | 1 | \$636,150.00 | 0.85% | 0 | \$0.00 | NA | C |
| | GREENWAY FUNDING GROUP, INC | 1 | \$449,350.47 | 0.6% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE, INC | 1 | \$543,400.00 | 0.72% | 0 | \$0.00 | NA | C |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$511,200.00 | 0.68% | 0 | \$0.00 | NA | C |
| | HOWARD BANK | 1 | \$485,827.84 | 0.65% | 0 | \$0.00 | NA | C |
| | INTERMOUNTAIN MORTGAGE COMPANY ,INC | 1 | \$490,000.00 | 0.65% | 0 | \$0.00 | NA | C |
| | IVY MORTGAGE INC , A MARYLAND CORPO | 1 | \$572,972.97 | 0.76% | 0 | \$0.00 | NA | C |
| | IVY MORTGAGE, INC | 1 | \$516,478.91 | 0.69% | 0 | \$0.00 | NA | C |
| | IVY MORTGAGE, INC A MARYLAND CORP | 1 | \$499,278.31 | 0.67% | 0 | \$0.00 | NA | C |
| | KWIK MORTGAGE CORPORATION | 1 | \$459,000.00 | 0.61% | 0 | \$0.00 | NA | C |
| | MORTGAGE UNLIMITED LLC | 1 | \$607,042.74 | 0.81% | 0 | \$0.00 | NA | C |
| | ONY GLO INC | 1 | \$450,000.00 | 0.6% | 0 | \$0.00 | NA | C |
| | ONY GLO, INC | 1 | \$595,000.00 | 0.79% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS, LLC | 1 | \$452,511.51 | 0.6% | 0 | \$0.00 | NA | C |
| | POTOMAC MORTGAGE GROUP, INC | 3 | \$1,728,289.80 | 2.3% | 0 | \$0.00 | NA | C |
| | POTOMAC MORTGAGE GROUP, INC. DBA MV | 1 | \$517,750.00 | 0.69% | 0 | \$0.00 | NA | C |
| | PREMIER LENDING INC., A CORPORATION | 1 | \$515,139.30 | 0.69% | 0 | \$0.00 | NA | C |
| | | 1 | \$480,700.00 | 0.64% | 0 | \$0.00 | NA | C |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | PREMIER LENDING INC., ACORPORATION | | | | | | |
| | PREMIER LENDING, INC | 2 | \$1,120,293.10 | 1.49% | 0 | \$0.00 | NA |
| | RATE RABBIT HOME LOANS | 1 | \$534,078.01 | 0.71% | 0 | \$0.00 | NA |
| | RATE RABBIT INC | 1 | \$636,150.00 | 0.85% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$540,136.42 | 0.72% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, LLC | 1 | \$592,145.60 | 0.79% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$750,000.00 | 1% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 49 | \$25,627,972.61 | 34.15% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY | 4 | \$2,108,888.53 | 2.81% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY, A CORPORATIO | 1 | \$527,226.00 | 0.7% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$612,065.28 | 0.82% | 0 | \$0.00 | NA |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$431,056.85 | 0.57% | 0 | \$0.00 | NA |
| | TOWNEBANK | 1 | \$457,583.40 | 0.61% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 4 | \$2,063,727.66 | 2.75% | 0 | \$0.00 | NA |
| | VP PARTNEERS INC. DBA BACK BAY FUND | 1 | \$486,781.81 | 0.65% | 0 | \$0.00 | NA |
| | VP PARTNERS INC | 1 | \$563,187.38 | 0.75% | 0 | \$0.00 | NA |
| | VP PARTNERS, INC | 1 | \$562,224.34 | 0.75% | 0 | \$0.00 | NA |
| | WASHINGTONFIRST MORTGAGE CORPORATIO | 1 | \$614,221.94 | 0.82% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 5 | \$2,670,150.00 | 3.56% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$559,210.96 | 0.7% | 0 | \$0.00 | NA |
| Total | | 142 | \$75,047,282.77 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GTWT3 | COMMUNITY STATE BANK | 1 | \$63,441.10 | 3.68% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK., A STATE CHAR | 1 | \$64,680.00 | 3.76% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREM | 1 | \$80,548.39 | 4.68% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$49,861.75 | 2.9% | 0 | \$0.00 | NA |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$69,719.91 | 4.05% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$59,681.36 | 3.47% | 0 | \$0.00 | NA |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$79,800.00 | 4.63% | 0 | \$0.00 | NA |
| | SOUTHWEST MISSOURI BANK | 1 | \$43,723.52 | 2.54% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 20 | \$1,132,387.37 | 65.77% | 0 | \$0.00 | NA |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$77,901.63 | 4.52% | 0 | \$0.00 | NA |
| Total | | 29 | \$1,721,745.03 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GTWU0 | BRAND MORTGAGE GROUP LLC | 1 | \$117,179.64 | 5.57% | 0 | \$0.00 | NA |
| | FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | \$87,453.08 | 4.16% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MAS ASSOCIATES, LLC D/B/A EQUITY MO | 1 | \$138,750.00 | 6.6% | 0 | \$0.00 | NA | C |
| | MUTUAL FEDERAL BANK, A FEDERAL SAVI | 1 | \$131,664.72 | 6.26% | 0 | \$0.00 | NA | C |
| | PRIME MORTGAGE LENDING, INC | 1 | \$106,000.00 | 5.04% | 0 | \$0.00 | NA | C |
| | SUNTRUST MORTGAGE, INC | 12 | \$1,297,267.15 | 61.72% | 0 | \$0.00 | NA | C |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$136,631.70 | 6.5% | 0 | \$0.00 | NA | C |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$87,061.98 | 4.15% | 0 | \$0.00 | NA | C |
| Total | | 19 | \$2,102,008.27 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GTWV8 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$154,319.79 | 3.66% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL MORTGAGE CORPORA | 1 | \$173,973.96 | 4.13% | 0 | \$0.00 | NA | C |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$160,000.00 | 3.8% | 0 | \$0.00 | NA | C |
| | AVEX FUNDING CORPORATION DBA BETTER | 1 | \$159,849.69 | 3.79% | 0 | \$0.00 | NA | C |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 3.8% | 0 | \$0.00 | NA | C |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$172,000.00 | 4.08% | 0 | \$0.00 | NA | C |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$170,268.96 | 4.04% | 0 | \$0.00 | NA | C |
| | FIRST MADISON VALLEY BANK | 1 | \$163,775.24 | 3.89% | 0 | \$0.00 | NA | C |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$158,611.22 | 3.77% | 0 | \$0.00 | NA | C |
| | GOOGAIN, INC | 1 | \$162,197.00 | 3.85% | 0 | \$0.00 | NA | C |
| | GSB MORTGAGE INC | 1 | \$155,000.00 | 3.68% | 0 | \$0.00 | NA | C |
| | INTRUST BANK N.A | 1 | \$154,300.00 | 3.66% | 0 | \$0.00 | NA | C |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$481,700.00 | 11.44% | 0 | \$0.00 | NA | C |
| | SUMMIT FUNDING, INC | 1 | \$158,677.24 | 3.77% | 0 | \$0.00 | NA | C |
| | SUNTRUST MORTGAGE, INC | 8 | \$1,284,515.70 | 30.49% | 0 | \$0.00 | NA | C |
| | THE HOME LENDING GROUP, LLC | 1 | \$174,500.00 | 4.14% | 0 | \$0.00 | NA | C |
| | UNITED BANK | 1 | \$168,568.90 | 4.01% | 0 | \$0.00 | NA | C |
| Total | | 26 | \$4,212,257.70 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GTWW6 | AMERICAN MOMENTUM BANK | 1 | \$124,460.20 | 1.95% | 0 | \$0.00 | NA | C |
| | AMERICAN MORTGAGE AND EQUITY CONSU | 1 | \$147,500.00 | 2.32% | 0 | \$0.00 | NA | C |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$140,000.00 | 2.2% | 0 | \$0.00 | NA | C |
| | APEX HOME LOANS, INC. A CORP | 1 | \$137,702.77 | 2.16% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL INC | 1 | \$150,000.00 | 2.36% | 0 | \$0.00 | NA | C |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$113,300.00 | 1.78% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$143,378.16 | 2.25% | 0 | \$0.00 | NA | C |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$281,883.75 | 4.43% | 0 | \$0.00 | NA | C |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$112,000.00 | 1.76% | 0 | \$0.00 | NA | C |
| | FIRSTBANK | 2 | \$266,173.18 | 4.18% | 0 | \$0.00 | NA | C |
| | FLORIDA PARISHES BANK | 1 | \$125,441.25 | 1.97% | 0 | \$0.00 | NA | C |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$133,897.61 | 2.1% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE, INC | 3 | \$390,705.48 | 6.14% | 0 | \$0.00 | NA | C |
| | HOWARD HANNA MORTGAGE SERVICES INC | 1 | \$143,776.43 | 2.26% | 0 | \$0.00 | NA | C |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$259,793.25 | 4.08% | 0 | \$0.00 | NA | C |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$149,352.25 | 2.35% | 0 | \$0.00 | NA | C |
| | NJ LENDERS CORP | 1 | \$147,000.00 | 2.31% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$150,000.00 | 2.36% | 0 | \$0.00 | NA | C |
| | PIERREMONT MORTGAGE, INC | 1 | \$150,000.00 | 2.36% | 0 | \$0.00 | NA | C |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$149,352.25 | 2.35% | 0 | \$0.00 | NA | C |
| | PRICETON FINANCIAL, LLC | 1 | \$115,000.00 | 1.81% | 0 | \$0.00 | NA | C |
| | SOUTHERN FIRST BANK | 1 | \$149,352.25 | 2.35% | 0 | \$0.00 | NA | C |
| | SUNTRUST MORTGAGE, INC | 20 | \$2,562,353.09 | 40.24% | 0 | \$0.00 | NA | C |
| | TBI MORTGAGE COMPANY | 1 | \$125,444.42 | 1.93% | 0 | \$0.00 | NA | C |
| Total | | 48 | \$6,367,866.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTWX4 | BEVERLY-HANKS MORTGAGE SERVICE | 1 | \$99,135.15 | 7.04% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL INC | 1 | \$106,040.10 | 7.53% | 0 | \$0.00 | NA | C |
| | FARMERS STATE BANK,A CORPORATION | 1 | \$90,000.00 | 6.4% | 0 | \$0.00 | NA | C |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$207,533.62 | 14.75% | 0 | \$0.00 | NA | C |
| | SUNTRUST MORTGAGE, INC | 7 | \$705,032.00 | 50.1% | 0 | \$0.00 | NA | C |
| | TBI MORTGAGE COMPANY | 1 | \$100,000.00 | 7.11% | 0 | \$0.00 | NA | C |
| | VALLEY BANK OF HELENA, DIVISION OF | 1 | \$99,568.16 | 7.07% | 0 | \$0.00 | NA | C |
| Total | | 14 | \$1,407,309.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTWY2 | ACNB BANK | 1 | \$65,700.00 | 4.55% | 0 | \$0.00 | NA | C |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$57,000.00 | 3.95% | 0 | \$0.00 | NA | C |
| | F AND M BANK | 1 | \$74,351.38 | 5.15% | 0 | \$0.00 | NA | C |
| | FIRST AMERICAN BANK, ACHARTERED BA | 1 | \$69,000.00 | 4.78% | 0 | \$0.00 | NA | C |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$79,654.53 | 5.52% | 0 | \$0.00 | NA | C |
| | FIRSTBANK | 1 | \$64,719.31 | 4.49% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | KS STATEBANK, A KANSAS CORP | 1 | \$79,581.43 | 5.52% | 0 | \$0.00 | NA | C |
| | MERIDIAN TRUST FEDERAL CREDIT UNION | 1 | \$63,500.00 | 4.4% | 0 | \$0.00 | NA | C |
| | MIDWESTONE BANK | 1 | \$67,000.00 | 4.64% | 0 | \$0.00 | NA | C |
| | PEAPACK GLADSTONE BANK | 1 | \$50,000.00 | 3.47% | 0 | \$0.00 | NA | C |
| | STATE BANK AND TRUST COMPANY | 1 | \$79,486.77 | 5.51% | 0 | \$0.00 | NA | C |
| | SUNTRUST MORTGAGE, INC | 10 | \$692,950.00 | 48.02% | 0 | \$0.00 | NA | C |
| Total | | 21 | \$1,442,943.42 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GTWZ9 | BANK OF THE OZARKS | 1 | \$121,492.54 | 3.7% | 0 | \$0.00 | NA | C |
| | CORRESPONDENT(ALCOVA MORTGAGE LLC) | 1 | \$148,000.00 | 4.51% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL INC | 1 | \$141,815.41 | 4.32% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$147,386.21 | 4.49% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL, INC. D/B/A/SUPRE | 1 | \$130,727.47 | 3.99% | 0 | \$0.00 | NA | C |
| | HAMILTON GROUP FUNDING, INC | 1 | \$118,700.60 | 3.62% | 0 | \$0.00 | NA | C |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$143,408.85 | 4.37% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$149,365.18 | 4.55% | 0 | \$0.00 | NA | C |
| | SUMMIT FUNDING, INC | 1 | \$118,486.99 | 3.61% | 0 | \$0.00 | NA | C |
| | SUNTRUST MORTGAGE, INC | 15 | \$1,914,853.00 | 58.39% | 0 | \$0.00 | NA | C |
| | THE MORTGAGE LINK, INC | 1 | \$145,000.00 | 4.45% | 0 | \$0.00 | NA | C |
| Total | | 25 | \$3,279,236.25 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GTX70 | DITECH FINANCIAL LLC | 2 | \$645,454.72 | 60.67% | 0 | \$0.00 | NA | C |
| | FRONTIER BANK | 1 | \$418,500.00 | 39.33% | 0 | \$0.00 | NA | C |
| Total | | 3 | \$1,063,954.72 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GTZ52 | HOMESTEAD FUNDING CORP | 5 | \$1,077,077.02 | 32.63% | 0 | \$0.00 | NA | C |
| | PREMIUM MORTGAGE CORP | 11 | \$2,223,670.47 | 67.37% | 0 | \$0.00 | NA | C |
| Total | | 16 | \$3,300,747.49 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GU3A3 | RESMAC, INC | 3 | \$1,264,100.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 3 | \$1,264,100.00 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GUDC8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$5,706,255.38 | 100% | 0 | \$0.00 | NA | C |
| Total | | 21 | \$5,706,255.38 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GUDD6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$5,909,620.07 | 100% | 0 | \$0.00 | NA | C |
| Total | | 24 | \$5,909,620.07 | 100% | 0 | \$0.00 | | C |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GUDE4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,134,425.90 | 100% | 0 | \$0.00 | NA | C |
| Total | | 9 | \$1,134,425.90 | 100% | 0 | \$0.00 | | C |
| 3140GUDF1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,435,495.65 | 100% | 0 | \$0.00 | NA | C |
| Total | | 11 | \$1,435,495.65 | 100% | 0 | \$0.00 | | C |
| 3140GUDG9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,334,444.51 | 100% | 0 | \$0.00 | NA | C |
| Total | | 8 | \$1,334,444.51 | 100% | 0 | \$0.00 | | C |
| 3140GUDH7 | HIGHLAND LOANSOURCE | 2 | \$668,893.95 | 7.02% | 0 | \$0.00 | NA | C |
| | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$173,256.14 | 1.82% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 36 | \$8,692,396.46 | 91.16% | 0 | \$0.00 | NA | C |
| Total | | 39 | \$9,534,546.55 | 100% | 0 | \$0.00 | | C |
| 3140GUDJ3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,026,402.95 | 100% | 0 | \$0.00 | NA | C |
| Total | | 4 | \$1,026,402.95 | 100% | 0 | \$0.00 | | C |
| 3140GUDK0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$6,832,464.26 | 100% | 0 | \$0.00 | NA | C |
| Total | | 29 | \$6,832,464.26 | 100% | 0 | \$0.00 | | C |
| 3140GUDL8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$5,415,800.92 | 100% | 0 | \$0.00 | NA | C |
| Total | | 22 | \$5,415,800.92 | 100% | 0 | \$0.00 | | C |
| 3140GUDM6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,463,095.68 | 100% | 0 | \$0.00 | NA | C |
| Total | | 11 | \$1,463,095.68 | 100% | 0 | \$0.00 | | C |
| 3140GUDN4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,312,292.29 | 100% | 0 | \$0.00 | NA | C |
| Total | | 8 | \$1,312,292.29 | 100% | 0 | \$0.00 | | C |
| 3140GUDP9 | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$424,100.00 | 18.79% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,832,748.56 | 81.21% | 0 | \$0.00 | NA | C |
| Total | | 12 | \$2,256,848.56 | 100% | 0 | \$0.00 | | C |
| 3140GUDQ7 | | 6 | \$1,654,690.06 | 100% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | | |
| Total | | | 6 | \$1,654,690.06 | 100% | 0 | \$0.00 | | |
| 3140GUDR5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$5,464,419.09 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 19 | \$5,464,419.09 | 100% | 0 | \$0.00 | | |
| 3140GUPG6 | | FREMONT BANK | 10 | \$1,262,971.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 10 | \$1,262,971.00 | 100% | 0 | \$0.00 | | |
| 3140GUV20 | | CALIBER HOME LOANS, INC | 3 | \$1,047,500.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 3 | \$1,047,500.00 | 100% | 0 | \$0.00 | | |
| 3140GUV38 | | CALIBER HOME LOANS, INC | 13 | \$4,592,860.00 | 79.7% | 0 | \$0.00 | NA | C |
| | | HOME POINT FINANCIAL CORPORATION | 1 | \$349,500.00 | 6.06% | 0 | \$0.00 | NA | C |
| | | MANN MORTGAGE, LLC | 1 | \$197,600.00 | 3.43% | 0 | \$0.00 | NA | C |
| | | PLANET HOME LENDING, LLC | 1 | \$388,000.00 | 6.73% | 0 | \$0.00 | NA | C |
| | | THE FIRST NATIONAL BANK OF DURANGO | 1 | \$235,010.00 | 4.08% | 0 | \$0.00 | NA | C |
| Total | | | 17 | \$5,762,970.00 | 100% | 0 | \$0.00 | | |
| 3140GUV46 | | CALIBER HOME LOANS, INC | 10 | \$3,226,366.96 | 80.25% | 0 | \$0.00 | NA | C |
| | | CBC NATIONAL BANK | 1 | \$212,969.62 | 5.3% | 0 | \$0.00 | NA | C |
| | | HOME POINT FINANCIAL CORPORATION | 1 | \$136,000.00 | 3.38% | 0 | \$0.00 | NA | C |
| | | JMAC LENDING, INC | 1 | \$215,000.00 | 5.35% | 0 | \$0.00 | NA | C |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 5.72% | 0 | \$0.00 | NA | C |
| Total | | | 14 | \$4,020,336.58 | 100% | 0 | \$0.00 | | |
| 3140GUV53 | | ACOPIA, LLC | 1 | \$424,100.00 | 12.97% | 0 | \$0.00 | NA | C |
| | | BOND STREET MORTGAGE, LLC | 1 | \$365,823.37 | 11.19% | 0 | \$0.00 | NA | C |
| | | CALIBER HOME LOANS, INC | 4 | \$1,720,082.00 | 52.61% | 0 | \$0.00 | NA | C |
| | | CBC NATIONAL BANK | 1 | \$358,000.00 | 10.95% | 0 | \$0.00 | NA | C |
| | | HOME POINT FINANCIAL CORPORATION | 1 | \$401,500.00 | 12.28% | 0 | \$0.00 | NA | C |
| Total | | | 8 | \$3,269,505.37 | 100% | 0 | \$0.00 | | |
| 3140GUV61 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$110,000.00 | 7.82% | 0 | \$0.00 | NA | C |
| | | BANK MIDWEST | 1 | \$109,800.00 | 7.81% | 0 | \$0.00 | NA | C |
| | | CALIBER HOME LOANS, INC | 9 | \$871,019.00 | 61.93% | 0 | \$0.00 | NA | C |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$110,000.00 | 7.82% | 0 | \$0.00 | NA | C |
| | | | 1 | \$105,730.00 | 7.52% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MARKETPLACE HOME MORTGAGE LLC | | | | | | | |
| | STATE BANK & TRUST COMPANY | 1 | \$100,000.00 | 7.1% | 0 | \$0.00 | NA | C |
| Total | | 14 | \$1,406,549.00 | 100% | 0 | \$0.00 | | C |
| 3140GUV79 | ATLANTIC HOME LENDING, INC | 1 | \$121,500.00 | 4.22% | 0 | \$0.00 | NA | C |
| | CALIBER HOME LOANS, INC | 18 | \$2,167,454.60 | 75.26% | 0 | \$0.00 | NA | C |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$124,000.00 | 4.31% | 0 | \$0.00 | NA | C |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 4.03% | 0 | \$0.00 | NA | C |
| | FIRST AMERICAN BANK | 1 | \$112,520.00 | 3.91% | 0 | \$0.00 | NA | C |
| | HAPPY STATE BANK | 1 | \$124,450.00 | 4.32% | 0 | \$0.00 | NA | C |
| | MANN MORTGAGE, LLC | 1 | \$113,975.00 | 3.95% | 0 | \$0.00 | NA | C |
| Total | | 24 | \$2,879,899.60 | 100% | 0 | \$0.00 | | C |
| 3140GUV87 | AMERISAVE MORTGAGE CORPORATION | 4 | \$558,275.00 | 5.77% | 0 | \$0.00 | NA | C |
| | APEX HOME LOANS, INC | 1 | \$143,560.00 | 1.48% | 0 | \$0.00 | NA | C |
| | ARBOR BANK | 2 | \$279,360.00 | 2.89% | 0 | \$0.00 | NA | C |
| | CALIBER HOME LOANS, INC | 51 | \$7,026,742.05 | 72.65% | 0 | \$0.00 | NA | C |
| | DATCU CREDIT UNION | 1 | \$146,700.00 | 1.52% | 0 | \$0.00 | NA | C |
| | DIRECTIONS EQUITY, LLC | 1 | \$126,400.00 | 1.31% | 0 | \$0.00 | NA | C |
| | FINANCIAL FUNDING SOLUTIONS, INC | 1 | \$130,000.00 | 1.34% | 0 | \$0.00 | NA | C |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$139,175.00 | 1.44% | 0 | \$0.00 | NA | C |
| | KELLER MORTGAGE, LLC | 1 | \$146,470.00 | 1.51% | 0 | \$0.00 | NA | C |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$277,870.00 | 2.87% | 0 | \$0.00 | NA | C |
| | PLATINUM BANK | 1 | \$135,850.00 | 1.4% | 0 | \$0.00 | NA | C |
| | QUOIN FINANCIAL BANK | 1 | \$137,000.00 | 1.42% | 0 | \$0.00 | NA | C |
| | TJC MORTGAGE, INC | 1 | \$138,000.00 | 1.43% | 0 | \$0.00 | NA | C |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$136,000.00 | 1.41% | 0 | \$0.00 | NA | C |
| | UNITED HERITAGE CREDIT UNION | 1 | \$150,000.00 | 1.56% | 0 | \$0.00 | NA | C |
| Total | | 70 | \$9,671,402.05 | 100% | 0 | \$0.00 | | C |
| 3140GUV95 | AMERISAVE MORTGAGE CORPORATION | 1 | \$157,000.00 | 1.6% | 0 | \$0.00 | NA | C |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$157,058.00 | 1.6% | 0 | \$0.00 | NA | C |
| | BOND STREET MORTGAGE, LLC | 1 | \$166,674.02 | 1.69% | 0 | \$0.00 | NA | C |
| | CALIBER HOME LOANS, INC | 43 | \$7,026,861.00 | 71.44% | 0 | \$0.00 | NA | C |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$170,500.00 | 1.73% | 0 | \$0.00 | NA | C |
| | INTEGRITY FIRST BANK N. A | 1 | \$161,500.00 | 1.64% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | KLEINBANK | 1 | \$174,750.00 | 1.78% | 0 | \$0.00 | NA | C |
| | LAKE AREA BANK | 2 | \$339,800.00 | 3.45% | 0 | \$0.00 | NA | C |
| | LEADER BANK, NA | 1 | \$175,000.00 | 1.78% | 0 | \$0.00 | NA | C |
| | LOW VA RATES, LLC | 1 | \$163,500.00 | 1.66% | 0 | \$0.00 | NA | C |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$172,000.00 | 1.75% | 0 | \$0.00 | NA | C |
| | MOHAVE STATE BANK | 1 | \$156,600.00 | 1.59% | 0 | \$0.00 | NA | C |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$160,000.00 | 1.63% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE, INC | 1 | \$160,000.00 | 1.63% | 0 | \$0.00 | NA | C |
| | THE FEDERAL SAVINGS BANK | 1 | \$161,100.00 | 1.64% | 0 | \$0.00 | NA | C |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$163,920.00 | 1.67% | 0 | \$0.00 | NA | C |
| | WEST TOWN BANK & TRUST | 1 | \$169,200.00 | 1.72% | 0 | \$0.00 | NA | C |
| Total | | 60 | \$9,835,463.02 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GUVQ7 | CALIBER HOME LOANS, INC | 14 | \$1,425,000.00 | 81.95% | 0 | \$0.00 | NA | C |
| | CAPITAL CITY BANK | 1 | \$109,231.84 | 6.28% | 0 | \$0.00 | NA | C |
| | HAPPY STATE BANK | 1 | \$101,706.49 | 5.85% | 0 | \$0.00 | NA | C |
| | LEADER BANK, NA | 1 | \$103,000.00 | 5.92% | 0 | \$0.00 | NA | C |
| Total | | 17 | \$1,738,938.33 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GUVR5 | AMERICAN MOMENTUM BANK | 1 | \$125,000.00 | 3.91% | 0 | \$0.00 | NA | C |
| | BANK MIDWEST | 1 | \$119,819.26 | 3.75% | 0 | \$0.00 | NA | C |
| | CALIBER HOME LOANS, INC | 18 | \$2,130,283.83 | 66.7% | 0 | \$0.00 | NA | C |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$112,423.00 | 3.52% | 0 | \$0.00 | NA | C |
| | HOME FEDERAL BANK | 1 | \$119,830.92 | 3.75% | 0 | \$0.00 | NA | C |
| | KLEINBANK | 1 | \$117,600.00 | 3.68% | 0 | \$0.00 | NA | C |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$110,580.00 | 3.46% | 0 | \$0.00 | NA | C |
| | SAIL MORTGAGE CORP | 1 | \$117,600.00 | 3.68% | 0 | \$0.00 | NA | C |
| | UNITED HERITAGE CREDIT UNION | 1 | \$121,500.00 | 3.8% | 0 | \$0.00 | NA | C |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$119,000.00 | 3.75% | 0 | \$0.00 | NA | C |
| Total | | 27 | \$3,193,637.01 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GUVS3 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$136,951.42 | 3.37% | 0 | \$0.00 | NA | C |
| | CALIBER HOME LOANS, INC | 22 | \$3,106,671.00 | 76.39% | 0 | \$0.00 | NA | C |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$147,925.00 | 3.64% | 0 | \$0.00 | NA | C |
| | FINANCIAL FUNDING SOLUTIONS, INC | 1 | \$127,600.00 | 3.14% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$130,307.75 | 3.2% | 0 | \$0.00 | NA | C |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$140,650.00 | 3.46% | 0 | \$0.00 | NA | C |
| | MORTGAGE TRUST, INC | 1 | \$132,500.00 | 3.26% | 0 | \$0.00 | NA | C |
| | SEMPER HOME LOANS, INC | 1 | \$144,000.00 | 3.54% | 0 | \$0.00 | NA | C |
| Total | | 29 | \$4,066,605.17 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GUVT1 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$166,005.08 | 3.5% | 0 | \$0.00 | NA | C |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$152,000.00 | 3.21% | 0 | \$0.00 | NA | C |
| | CALIBER HOME LOANS, INC | 19 | \$3,092,140.00 | 65.22% | 0 | \$0.00 | NA | C |
| | GRAND RIVER BANK | 1 | \$161,100.00 | 3.4% | 0 | \$0.00 | NA | C |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$170,623.00 | 3.6% | 0 | \$0.00 | NA | C |
| | MOHAVE STATE BANK | 1 | \$170,000.00 | 3.59% | 0 | \$0.00 | NA | C |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$167,850.00 | 3.54% | 0 | \$0.00 | NA | C |
| | OLD LINE BANK | 1 | \$168,150.00 | 3.55% | 0 | \$0.00 | NA | C |
| | SEACOAST NATIONAL BANK | 1 | \$166,500.00 | 3.51% | 0 | \$0.00 | NA | C |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$327,050.00 | 6.88% | 0 | \$0.00 | NA | C |
| Total | | 29 | \$4,741,418.08 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GUVU8 | CALIBER HOME LOANS, INC | 19 | \$1,823,046.00 | 82.76% | 0 | \$0.00 | NA | C |
| | FINANCIAL FUNDING SOLUTIONS, INC | 1 | \$100,167.92 | 4.55% | 0 | \$0.00 | NA | C |
| | MANN MORTGAGE, LLC | 1 | \$85,360.00 | 3.88% | 0 | \$0.00 | NA | C |
| | TEXAS REGIONAL BANK | 1 | \$108,718.84 | 4.94% | 0 | \$0.00 | NA | C |
| | WESTERN STATE BANK | 1 | \$85,384.83 | 3.87% | 0 | \$0.00 | NA | C |
| Total | | 23 | \$2,202,677.59 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GUVV6 | CALIBER HOME LOANS, INC | 13 | \$1,793,960.00 | 93.33% | 0 | \$0.00 | NA | C |
| | MANN MORTGAGE, LLC | 1 | \$128,250.00 | 6.67% | 0 | \$0.00 | NA | C |
| Total | | 14 | \$1,922,210.00 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GUVW4 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$156,501.37 | 9.58% | 0 | \$0.00 | NA | C |
| | CALIBER HOME LOANS, INC | 8 | \$1,304,153.00 | 79.85% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY, INC | 1 | \$172,500.00 | 10.57% | 0 | \$0.00 | NA | C |
| Total | | 10 | \$1,633,154.37 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GUVX2 | CALIBER HOME LOANS, INC | 15 | \$2,790,303.00 | 88.23% | 0 | \$0.00 | NA | C |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$184,075.00 | 5.82% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$188,000.00 | 5.95% | 0 | \$0.00 | NA | C |
| Total | | 17 | \$3,162,378.00 | 100% | 0 | \$0.00 | | C |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GUVY0 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$52,000.00 | 3.96% | 0 | \$0.00 | NA | C |
| | CALIBER HOME LOANS, INC | 17 | \$1,059,675.00 | 80.68% | 0 | \$0.00 | NA | C |
| | GMH MORTGAGE SERVICES LLC | 1 | \$77,908.42 | 5.93% | 0 | \$0.00 | NA | C |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$53,863.85 | 4.1% | 0 | \$0.00 | NA | C |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$70,000.00 | 5.33% | 0 | \$0.00 | NA | C |
| Total | | 21 | \$1,313,447.27 | 100% | 0 | \$0.00 | | C |
| 3140GUVZ7 | ALTERRA GROUP, LLC | 1 | \$109,685.00 | 6.83% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$89,600.00 | 5.58% | 0 | \$0.00 | NA | C |
| | CALIBER HOME LOANS, INC | 12 | \$1,218,180.00 | 75.81% | 0 | \$0.00 | NA | C |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$90,000.00 | 5.6% | 0 | \$0.00 | NA | C |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$99,516.38 | 6.18% | 0 | \$0.00 | NA | C |
| Total | | 16 | \$1,606,981.38 | 100% | 0 | \$0.00 | | C |
| 3140GUWA1 | CALIBER HOME LOANS, INC | 20 | \$4,751,069.03 | 79.55% | 0 | \$0.00 | NA | C |
| | FM HOME LOANS, LLC | 1 | \$292,000.00 | 4.89% | 0 | \$0.00 | NA | C |
| | THE FEDERAL SAVINGS BANK | 2 | \$929,515.07 | 15.56% | 0 | \$0.00 | NA | C |
| Total | | 23 | \$5,972,584.10 | 100% | 0 | \$0.00 | | C |
| 3140GUWB9 | ACOPIA, LLC | 1 | \$50,000.00 | 2.63% | 0 | \$0.00 | NA | C |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$140,401.24 | 7.39% | 0 | \$0.00 | NA | C |
| | CALIBER HOME LOANS, INC | 21 | \$1,441,146.00 | 75.85% | 0 | \$0.00 | NA | C |
| | ENTERPRISE BANK & TRUST | 1 | \$79,900.00 | 4.21% | 0 | \$0.00 | NA | C |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$55,147.38 | 2.9% | 0 | \$0.00 | NA | C |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$83,323.00 | 4.39% | 0 | \$0.00 | NA | C |
| | TUCKER MORTGAGE, LLC | 1 | \$50,000.00 | 2.63% | 0 | \$0.00 | NA | C |
| Total | | 28 | \$1,899,917.62 | 100% | 0 | \$0.00 | | C |
| 3140GUWC7 | AMERICAN MOMENTUM BANK | 1 | \$101,250.00 | 4.06% | 0 | \$0.00 | NA | C |
| | CALIBER HOME LOANS, INC | 22 | \$2,187,370.00 | 87.74% | 0 | \$0.00 | NA | C |
| | CAPITAL CITY BANK | 1 | \$99,865.29 | 4.01% | 0 | \$0.00 | NA | C |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$104,400.00 | 4.19% | 0 | \$0.00 | NA | C |
| Total | | 25 | \$2,492,885.29 | 100% | 0 | \$0.00 | | C |
| 3140GUWD5 | CALIBER HOME LOANS, INC | 10 | \$1,182,534.00 | 91.38% | 0 | \$0.00 | NA | C |
| | SUMMIT MORTGAGE, INC | 1 | \$111,550.00 | 8.62% | 0 | \$0.00 | NA | C |
| Total | | 11 | \$1,294,084.00 | 100% | 0 | \$0.00 | | C |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3140GUWE3 | CALIBER HOME LOANS, INC | 9 | \$1,323,745.19 | 80.46% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$151,000.00 | 9.18% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$170,500.00 | 10.36% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,645,245.19 | 100% | 0 | \$0.00 | |
| 3140GUWF0 | CALIBER HOME LOANS, INC | 8 | \$1,537,395.00 | 89.05% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | 1 | \$189,000.00 | 10.95% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,726,395.00 | 100% | 0 | \$0.00 | |
| 3140GUWG8 | CALIBER HOME LOANS, INC | 4 | \$1,266,942.61 | 71.24% | 0 | \$0.00 | NA |
| | FFC MORTGAGE CORP | 1 | \$227,558.00 | 12.79% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$284,000.00 | 15.97% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,778,500.61 | 100% | 0 | \$0.00 | |
| 3140GUWH6 | ALTERRA GROUP, LLC | 1 | \$84,000.00 | 4.72% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 27 | \$1,549,485.00 | 86.98% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$73,500.00 | 4.13% | 0 | \$0.00 | NA |
| | FIRSTAR BANK, N.A | 1 | \$74,500.00 | 4.17% | 0 | \$0.00 | NA |
| Total | | 30 | \$1,781,485.00 | 100% | 0 | \$0.00 | |
| 3140GUWJ2 | CALIBER HOME LOANS, INC | 12 | \$1,129,036.00 | 74.26% | 0 | \$0.00 | NA |
| | DHA FINANCIAL, INC | 1 | \$98,000.00 | 6.45% | 0 | \$0.00 | NA |
| | DIRECT LENDERS, LLC | 1 | \$105,000.00 | 6.91% | 0 | \$0.00 | NA |
| | FINANCIAL FUNDING SOLUTIONS, INC | 1 | \$93,750.00 | 6.17% | 0 | \$0.00 | NA |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$94,696.00 | 6.21% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,520,482.00 | 100% | 0 | \$0.00 | |
| 3140GUWK9 | CALIBER HOME LOANS, INC | 8 | \$938,921.00 | 71.85% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$120,000.00 | 9.18% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$123,864.27 | 9.48% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION | 1 | \$124,000.00 | 9.49% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,306,785.27 | 100% | 0 | \$0.00 | |
| 3140GUWL7 | ALTERRA GROUP, LLC | 2 | \$298,000.00 | 7.98% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 19 | \$2,607,389.92 | 69.8% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$125,467.07 | 3.36% | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$148,000.00 | 3.96% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$138,750.00 | 3.71% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK | 1 | \$141,550.00 | 3.79% | 0 | \$0.00 | NA |
| | MOHAVE STATE BANK | 1 | \$138,750.00 | 3.71% | 0 | \$0.00 | NA |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$137,750.00 | 3.69% | 0 | \$0.00 | NA |
| Total | | 27 | \$3,735,656.99 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GUWM5 | ALTEERRA GROUP, LLC | 1 | \$150,750.00 | 7.27% | 0 | \$0.00 | NA | C |
| | CALIBER HOME LOANS, INC | 9 | \$1,436,860.00 | 69.27% | 0 | \$0.00 | NA | C |
| | DHA FINANCIAL, INC | 1 | \$168,000.00 | 8.1% | 0 | \$0.00 | NA | C |
| | JLB CORPORATION | 1 | \$164,600.00 | 7.94% | 0 | \$0.00 | NA | C |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$154,000.00 | 7.42% | 0 | \$0.00 | NA | C |
| Total | | 13 | \$2,074,210.00 | 100% | 0 | \$0.00 | | C |
| 3140GUWN3 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$180,800.00 | 5.38% | 0 | \$0.00 | NA | C |
| | AMPLIFY CREDIT UNION | 1 | \$192,000.00 | 5.72% | 0 | \$0.00 | NA | C |
| | CALIBER HOME LOANS, INC | 11 | \$2,044,400.00 | 60.89% | 0 | \$0.00 | NA | C |
| | DIRECTIONS EQUITY, LLC | 1 | \$177,200.00 | 5.28% | 0 | \$0.00 | NA | C |
| | INLANTA MORTGAGE, INC | 1 | \$200,000.00 | 5.96% | 0 | \$0.00 | NA | C |
| | PINNACLE MORTGAGE, INC | 1 | \$193,000.00 | 5.75% | 0 | \$0.00 | NA | C |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$175,750.00 | 5.23% | 0 | \$0.00 | NA | C |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$194,650.00 | 5.79% | 0 | \$0.00 | NA | C |
| Total | | 18 | \$3,357,800.00 | 100% | 0 | \$0.00 | | C |
| 3140GUZC4 | ACE MORTGAGE LLC | 1 | \$205,329.26 | 1.57% | 0 | \$0.00 | NA | C |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$187,768.84 | 1.44% | 0 | \$0.00 | NA | C |
| | AMCAP MORTGAGE LTD | 1 | \$284,042.18 | 2.18% | 0 | \$0.00 | NA | C |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$212,003.07 | 1.63% | 0 | \$0.00 | NA | C |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$285,648.34 | 2.19% | 0 | \$0.00 | NA | C |
| | DSLDMORTGAGE, LLC | 1 | \$290,741.07 | 2.23% | 0 | \$0.00 | NA | C |
| | E LOANS MORTGAGE INC | 2 | \$388,493.94 | 2.98% | 0 | \$0.00 | NA | C |
| | EFINITY FINANCIAL INC | 1 | \$234,055.56 | 1.79% | 0 | \$0.00 | NA | C |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$412,623.17 | 3.16% | 0 | \$0.00 | NA | C |
| | EVOLVE BANK & TRUST, AN ARKANSAS CORPORATION | 2 | \$551,931.62 | 4.23% | 0 | \$0.00 | NA | C |
| | FREEDOM MORTGAGE CORPORATION | 17 | \$4,914,631.86 | 37.68% | 0 | \$0.00 | NA | C |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$551,772.44 | 4.23% | 0 | \$0.00 | NA | C |
| | HARTFORD FUNDING, LTD, A CORPORATION | 1 | \$424,788.65 | 3.26% | 0 | \$0.00 | NA | C |
| | MANN MORTGAGE, LLC | 1 | \$718,379.40 | 5.51% | 0 | \$0.00 | NA | C |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$419,446.92 | 3.22% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 2 | \$390,514.02 | 2.99% | 0 | \$0.00 | NA | C |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$305,156.69 | 2.34% | 0 | \$0.00 | NA | C |
| | STOCKMAN BANK OF MONTANA | 2 | \$416,456.94 | 3.19% | 0 | \$0.00 | NA | C |
| | SUMMIT FUNDING INC | 1 | \$296,842.34 | 2.28% | 0 | \$0.00 | NA | C |
| | TCF NATIONAL BANK | 2 | \$364,535.53 | 2.79% | 0 | \$0.00 | NA | C |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$360,047.46 | 2.76% | 0 | \$0.00 | NA | C |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$199,736.63 | 1.53% | 0 | \$0.00 | NA | C |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$314,585.19 | 2.41% | 0 | \$0.00 | NA | C |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$314,187.48 | 2.41% | 0 | \$0.00 | NA | C |
| Total | | 46 | \$13,043,718.60 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GUZD2 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$466,347.84 | 1.37% | 0 | \$0.00 | NA | C |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$193,749.69 | 0.57% | 0 | \$0.00 | NA | C |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$258,143.86 | 0.76% | 0 | \$0.00 | NA | C |
| | CLIFT ENTERPRISES INC | 1 | \$179,503.12 | 0.53% | 0 | \$0.00 | NA | C |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 3 | \$638,489.11 | 1.88% | 0 | \$0.00 | NA | C |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$677,078.29 | 1.99% | 0 | \$0.00 | NA | C |
| | DSL D MORTGAGE, LLC | 2 | \$393,242.59 | 1.16% | 0 | \$0.00 | NA | C |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$282,092.97 | 0.83% | 0 | \$0.00 | NA | C |
| | EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION | 1 | \$356,490.84 | 1.05% | 0 | \$0.00 | NA | C |
| | FAIRWAY ASSET CORPORATION | 2 | \$444,395.81 | 1.31% | 0 | \$0.00 | NA | C |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$238,724.22 | 0.7% | 0 | \$0.00 | NA | C |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$252,543.66 | 0.74% | 0 | \$0.00 | NA | C |
| | FREEDOM MORTGAGE CORPORATION | 70 | \$20,096,626.62 | 59.07% | 0 | \$0.00 | NA | C |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$528,446.24 | 1.55% | 0 | \$0.00 | NA | C |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$271,830.48 | 0.8% | 0 | \$0.00 | NA | C |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$237,172.79 | 0.7% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | GREAT LAKES HOME MORTGAGE, INC | 3 | \$776,745.13 | 2.28% | 0 | \$0.00 | NA | C |
| | HUETTNER CAPITAL, LLC | 1 | \$247,650.57 | 0.73% | 0 | \$0.00 | NA | C |
| | I3 LENDING, INC | 2 | \$498,056.10 | 1.46% | 0 | \$0.00 | NA | C |
| | KAMA'AINA MORTGAGE GROUP INC | 1 | \$585,324.12 | 1.72% | 0 | \$0.00 | NA | C |
| | MORTGAGE ADVANTAGE LENDING, LLC | 2 | \$383,180.62 | 1.13% | 0 | \$0.00 | NA | C |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 2 | \$277,525.20 | 0.82% | 0 | \$0.00 | NA | C |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$321,606.30 | 0.95% | 0 | \$0.00 | NA | C |
| | MORTGAGE OPTIONS, INC | 3 | \$687,600.96 | 2.02% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$188,739.61 | 0.55% | 0 | \$0.00 | NA | C |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$334,075.28 | 0.98% | 0 | \$0.00 | NA | C |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$382,891.62 | 1.13% | 0 | \$0.00 | NA | C |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$329,535.04 | 0.97% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$311,560.39 | 0.92% | 0 | \$0.00 | NA | C |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 2 | \$475,593.85 | 1.4% | 0 | \$0.00 | NA | C |
| | RLM MORTGAGE LLC | 1 | \$181,737.77 | 0.53% | 0 | \$0.00 | NA | C |
| | STOCKMAN BANK OF MONTANA | 1 | \$145,089.27 | 0.43% | 0 | \$0.00 | NA | C |
| | STRATEGIC MORTGAGE, LLC | 1 | \$388,975.33 | 1.14% | 0 | \$0.00 | NA | C |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$252,651.43 | 0.74% | 0 | \$0.00 | NA | C |
| | TCF NATIONAL BANK | 2 | \$822,963.62 | 2.42% | 0 | \$0.00 | NA | C |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$193,097.60 | 0.57% | 0 | \$0.00 | NA | C |
| | TUCKER MORTGAGE LLC | 1 | \$193,751.54 | 0.57% | 0 | \$0.00 | NA | C |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS | 1 | \$180,731.22 | 0.53% | 0 | \$0.00 | NA | C |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$350,516.42 | 1% | 0 | \$0.00 | NA | C |
| Total | | 125 | \$34,024,477.12 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GUZE0 | BANK OF IDAHO | 1 | \$176,539.54 | 0.89% | 0 | \$0.00 | NA | C |
| | C & R MORTGAGE CORP | 2 | \$435,956.80 | 2.21% | 0 | \$0.00 | NA | C |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$889,913.50 | 4.51% | 0 | \$0.00 | NA | C |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 2 | \$424,174.19 | 2.15% | 0 | \$0.00 | NA | C |
| | DSLDMORTGAGE, LLC | 4 | \$1,087,833.14 | 5.51% | 0 | \$0.00 | NA | C |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$388,913.35 | 1.97% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 2 | \$522,822.44 | 2.65% | 0 | \$0.00 | NA | C |
| | FIRSTLINE HOME LOANS, INC | 1 | \$399,397.53 | 2.02% | 0 | \$0.00 | NA | C |
| | FREEDOM MORTGAGE CORPORATION | 44 | \$12,486,318.31 | 63.25% | 0 | \$0.00 | NA | C |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$299,548.15 | 1.52% | 0 | \$0.00 | NA | C |
| | KEYSTONE FUNDING, INC | 1 | \$423,475.21 | 2.14% | 0 | \$0.00 | NA | C |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$401,907.04 | 2.04% | 0 | \$0.00 | NA | C |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$241,640.54 | 1.22% | 0 | \$0.00 | NA | C |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$207,943.20 | 1.05% | 0 | \$0.00 | NA | C |
| | MORTGAGE OPTIONS, INC | 1 | \$191,717.14 | 0.97% | 0 | \$0.00 | NA | C |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$299,558.04 | 1.52% | 0 | \$0.00 | NA | C |
| | RLM MORTGAGE LLC | 1 | \$292,714.20 | 1.48% | 0 | \$0.00 | NA | C |
| | TCF NATIONAL BANK | 1 | \$156,768.70 | 0.79% | 0 | \$0.00 | NA | C |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$415,387.14 | 2.11% | 0 | \$0.00 | NA | C |
| Total | | 69 | \$19,742,528.16 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GUZF7 | CHARTER BANK | 1 | \$170,953.33 | 1.54% | 0 | \$0.00 | NA | C |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$423,139.45 | 3.82% | 0 | \$0.00 | NA | C |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$212,000.00 | 1.91% | 0 | \$0.00 | NA | C |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$424,100.00 | 3.83% | 0 | \$0.00 | NA | C |
| | DSL D MORTGAGE, LLC | 2 | \$408,492.43 | 3.69% | 0 | \$0.00 | NA | C |
| | FIRSTLINE HOME LOANS, INC | 1 | \$423,488.95 | 3.82% | 0 | \$0.00 | NA | C |
| | FREEDOM MORTGAGE CORPORATION | 27 | \$7,057,581.17 | 63.69% | 0 | \$0.00 | NA | C |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$405,028.17 | 3.66% | 0 | \$0.00 | NA | C |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$206,115.64 | 1.86% | 0 | \$0.00 | NA | C |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$208,698.87 | 1.88% | 0 | \$0.00 | NA | C |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$313,068.08 | 2.83% | 0 | \$0.00 | NA | C |
| | TCF NATIONAL BANK | 1 | \$235,707.07 | 2.13% | 0 | \$0.00 | NA | C |
| | TUCKER MORTGAGE LLC | 3 | \$591,951.67 | 5.34% | 0 | \$0.00 | NA | C |
| Total | | 43 | \$11,080,324.83 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| 3140GUZG5 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$208,262.67 | 2.01% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$299,567.75 | 2.89% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$177,804.69 | 1.71% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,717.56 | 1.97% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | \$344,524.69 | 3.32% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 26 | \$5,836,799.24 | 56.24% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$262,476.50 | 2.53% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC | 2 | \$454,040.37 | 4.37% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$398,425.11 | 3.84% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$494,531.19 | 4.76% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$198,126.66 | 1.91% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$149,793.34 | 1.44% | 0 | \$0.00 | NA |
| | TRN FINANCIAL LLC | 1 | \$423,515.70 | 4.08% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE LLC | 1 | \$212,318.65 | 2.05% | 0 | \$0.00 | NA |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$465,910.36 | 4.49% | 0 | \$0.00 | NA |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$247,642.68 | 2.39% | 0 | \$0.00 | NA |
| Total | | 42 | \$10,378,457.16 | 100% | 0 | \$0.00 | 0 |
| 3140GUZH3 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$297,199.13 | 2.89% | 0 | \$0.00 | NA |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$331,521.65 | 3.22% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$479,308.41 | 4.66% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$354,902.76 | 3.45% | 0 | \$0.00 | NA |
| | DSL D MORTGAGE, LLC | 2 | \$367,353.95 | 3.57% | 0 | \$0.00 | NA |
| | FIRST AMERICAN WHOLESALE LENDING | 1 | \$482,414.68 | 4.69% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,761.06 | 2.42% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | \$414,677.90 | 4.03% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 20 | \$4,665,402.61 | 45.36% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$512,293.23 | 4.98% | 0 | \$0.00 | NA | C |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$340,758.32 | 3.31% | 0 | \$0.00 | NA | C |
| | KLEINBANK, A CORPORATION | 1 | \$179,752.01 | 1.75% | 0 | \$0.00 | NA | C |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$423,502.44 | 4.12% | 0 | \$0.00 | NA | C |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$202,127.37 | 1.97% | 0 | \$0.00 | NA | C |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$423,502.44 | 4.12% | 0 | \$0.00 | NA | C |
| | TUCKER MORTGAGE LLC | 1 | \$301,065.59 | 2.93% | 0 | \$0.00 | NA | C |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$260,440.29 | 2.53% | 0 | \$0.00 | NA | C |
| Total | | 38 | \$10,284,983.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUZJ9 | ACE MORTGAGE LLC | 1 | \$294,085.05 | 1.67% | 0 | \$0.00 | NA | C |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$179,752.01 | 1.02% | 0 | \$0.00 | NA | C |
| | C & R MORTGAGE CORP | 1 | \$289,600.45 | 1.65% | 0 | \$0.00 | NA | C |
| | CAPITAL CITY BANK | 1 | \$397,898.63 | 2.26% | 0 | \$0.00 | NA | C |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$151,795.26 | 0.86% | 0 | \$0.00 | NA | C |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,375.94 | 1.75% | 0 | \$0.00 | NA | C |
| | DSL D MORTGAGE, LLC | 2 | \$410,117.24 | 2.33% | 0 | \$0.00 | NA | C |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$423,502.44 | 2.41% | 0 | \$0.00 | NA | C |
| | FIRST COMMUNITY BANK | 1 | \$342,505.80 | 1.95% | 0 | \$0.00 | NA | C |
| | FREEDOM MORTGAGE CORPORATION | 34 | \$8,853,053.41 | 50.29% | 0 | \$0.00 | NA | C |
| | GUARANTY BANK | 1 | \$239,654.20 | 1.36% | 0 | \$0.00 | NA | C |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$191,729.47 | 1.09% | 0 | \$0.00 | NA | C |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,399.13 | 1.75% | 0 | \$0.00 | NA | C |
| | HUETTNER CAPITAL, LLC | 1 | \$295,850.95 | 1.68% | 0 | \$0.00 | NA | C |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$280,773.28 | 1.6% | 0 | \$0.00 | NA | C |
| | NCL, LLC | 1 | \$264,626.62 | 1.5% | 0 | \$0.00 | NA | C |
| | PRIMARY PARTNERS | 1 | \$305,219.60 | 1.73% | 0 | \$0.00 | NA | C |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$325,735.93 | 1.85% | 0 | \$0.00 | NA | C |
| | STOCKMAN BANK OF MONTANA | 2 | \$659,366.66 | 3.75% | 0 | \$0.00 | NA | C |
| | TCF NATIONAL BANK | 3 | \$750,555.66 | 4.26% | 0 | \$0.00 | NA | C |
| | | 3 | \$1,025,887.94 | 5.83% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | TOWNEBANK MORTGAGE, A CORPORATION | | | | | | |
| | TROJAN HOME LOANS, INC | 2 | \$1,002,598.62 | 5.7% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$303,571.66 | 1.71% | 0 | \$0.00 | NA |
| Total | | 64 | \$17,602,655.95 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GUZK6 | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$319,606.53 | 1.79% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$363,520.67 | 2.04% | 0 | \$0.00 | NA |
| | EFINITY FINANCIAL INC | 1 | \$222,956.02 | 1.25% | 0 | \$0.00 | NA |
| | FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$294,961.36 | 1.65% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | \$299,622.56 | 1.68% | 0 | \$0.00 | NA |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$387,655.35 | 2.17% | 0 | \$0.00 | NA |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$258,059.73 | 1.45% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 41 | \$11,595,358.15 | 65% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$373,282.64 | 2.09% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$256,162.23 | 1.44% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC | 1 | \$420,208.40 | 2.36% | 0 | \$0.00 | NA |
| | KLEINBANK, A CORPORATION | 1 | \$257,260.78 | 1.44% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$407,902.84 | 2.29% | 0 | \$0.00 | NA |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$398,424.64 | 2.23% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$330,149.66 | 1.85% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 2 | \$540,563.31 | 3.03% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$422,026.77 | 2.37% | 0 | \$0.00 | NA |
| | TRN FINANCIAL LLC | 1 | \$184,767.24 | 1.04% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$507,246.98 | 2.83% | 0 | \$0.00 | NA |
| Total | | 61 | \$17,839,735.86 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GUZL4 | AMERICAN FINANCIAL NETWORK INC | 1 | \$195,387.97 | 2.06% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD | 1 | \$348,435.44 | 3.67% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE ACCEPTANCE COMPANY LLC | | | | | | | |
| | BAY TO BAY LENDING LLC | 1 | \$393,776.29 | 4.14% | 0 | \$0.00 | NA | C |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$185,183.11 | 1.95% | 0 | \$0.00 | NA | C |
| | COMMERCE MORTGAGE | 1 | \$397,753.42 | 4.19% | 0 | \$0.00 | NA | C |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$423,602.09 | 4.46% | 0 | \$0.00 | NA | C |
| | EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION | 1 | \$357,176.92 | 3.76% | 0 | \$0.00 | NA | C |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$4,722,169.73 | 49.7% | 0 | \$0.00 | NA | C |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$254,700.61 | 2.68% | 0 | \$0.00 | NA | C |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$216,751.10 | 2.28% | 0 | \$0.00 | NA | C |
| | MANN MORTGAGE, LLC | 1 | \$357,199.29 | 3.76% | 0 | \$0.00 | NA | C |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$422,564.89 | 4.45% | 0 | \$0.00 | NA | C |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$398,502.31 | 4.19% | 0 | \$0.00 | NA | C |
| | UNIVERSAL LENDING CORPORATION | 1 | \$423,602.09 | 4.46% | 0 | \$0.00 | NA | C |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$404,531.33 | 4.25% | 0 | \$0.00 | NA | C |
| Total | | 30 | \$9,501,336.59 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GUZM2 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$165,766.11 | 3.36% | 0 | \$0.00 | NA | C |
| | FREEDOM MORTGAGE CORPORATION | 21 | \$4,518,751.79 | 91.55% | 0 | \$0.00 | NA | C |
| | HARTFORD FUNDING, LTD, A CORPORATION | 1 | \$251,319.86 | 5.09% | 0 | \$0.00 | NA | C |
| Total | | 23 | \$4,935,837.76 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GUZN0 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 4 | \$1,139,320.45 | 7.73% | 0 | \$0.00 | NA | C |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$933,393.00 | 6.33% | 0 | \$0.00 | NA | C |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$351,015.73 | 2.38% | 0 | \$0.00 | NA | C |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,590.82 | 2.01% | 0 | \$0.00 | NA | C |
| | DSL D MORTGAGE, LLC | 1 | \$200,355.00 | 1.36% | 0 | \$0.00 | NA | C |
| | ENCOMPASS LENDING GROUP, LP | 2 | \$580,700.00 | 3.94% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$424,000.00 | 2.88% | 0 | \$0.00 | NA | C |
| | FREEDOM MORTGAGE CORPORATION | 21 | \$5,479,271.65 | 37.18% | 0 | \$0.00 | NA | C |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$361,462.45 | 2.45% | 0 | \$0.00 | NA | C |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 2 | \$624,063.05 | 4.24% | 0 | \$0.00 | NA | C |
| | MORTGAGE OPTIONS, INC | 1 | \$355,500.00 | 2.41% | 0 | \$0.00 | NA | C |
| | RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION | 1 | \$423,515.70 | 2.87% | 0 | \$0.00 | NA | C |
| | RLM MORTGAGE LLC | 1 | \$424,100.00 | 2.88% | 0 | \$0.00 | NA | C |
| | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$398,425.11 | 2.7% | 0 | \$0.00 | NA | C |
| | STOCKMAN BANK OF MONTANA | 1 | \$239,654.20 | 1.63% | 0 | \$0.00 | NA | C |
| | TCF NATIONAL BANK | 1 | \$178,348.35 | 1.21% | 0 | \$0.00 | NA | C |
| | TOWNEBANK MORTGAGE, A CORPORATION | 7 | \$2,325,763.86 | 15.8% | 0 | \$0.00 | NA | C |
| Total | | 49 | \$14,735,479.37 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GUZP5 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$258,051.93 | 1.17% | 0 | \$0.00 | NA | C |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$436,204.89 | 1.97% | 0 | \$0.00 | NA | C |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$351,504.75 | 1.59% | 0 | \$0.00 | NA | C |
| | C & R MORTGAGE CORP | 1 | \$300,176.45 | 1.36% | 0 | \$0.00 | NA | C |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$674,526.73 | 3.05% | 0 | \$0.00 | NA | C |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 3 | \$680,250.00 | 3.07% | 0 | \$0.00 | NA | C |
| | DSL D MORTGAGE, LLC | 1 | \$253,555.00 | 1.14% | 0 | \$0.00 | NA | C |
| | F.T. FINANCIAL, INC | 1 | \$423,515.70 | 1.91% | 0 | \$0.00 | NA | C |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 2 | \$770,709.81 | 3.48% | 0 | \$0.00 | NA | C |
| | FIRSTLINE HOME LOANS, INC | 2 | \$744,357.50 | 3.36% | 0 | \$0.00 | NA | C |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$224,690.02 | 1.01% | 0 | \$0.00 | NA | C |
| | FREEDOM MORTGAGE CORPORATION | 26 | \$7,526,933.17 | 33.98% | 0 | \$0.00 | NA | C |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$260,873.00 | 1.18% | 0 | \$0.00 | NA | C |
| | GEORGIA BANKING COMPANY | 1 | \$412,315.72 | 1.86% | 0 | \$0.00 | NA | C |
| | GLACIER BANK, A CORPORATION | 1 | \$423,515.70 | 1.91% | 0 | \$0.00 | NA | C |
| | KLEINBANK, A CORPORATION | 1 | \$346,144.55 | 1.56% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LOANFLIGHT LENDING, LLC | 1 | \$345,711.84 | 1.56% | 0 | \$0.00 | NA | C |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$317,791.46 | 1.43% | 0 | \$0.00 | NA | C |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 4 | \$1,131,385.07 | 5.11% | 0 | \$0.00 | NA | C |
| | MORTGAGE OPTIONS, INC | 1 | \$154,586.73 | 0.7% | 0 | \$0.00 | NA | C |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$418,010.20 | 1.89% | 0 | \$0.00 | NA | C |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$304,570.26 | 1.38% | 0 | \$0.00 | NA | C |
| | RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION | 2 | \$600,740.38 | 2.71% | 0 | \$0.00 | NA | C |
| | RLM MORTGAGE LLC | 1 | \$360,491.35 | 1.63% | 0 | \$0.00 | NA | C |
| | STOCKMAN BANK OF MONTANA | 2 | \$646,338.02 | 2.92% | 0 | \$0.00 | NA | C |
| | TCF NATIONAL BANK | 9 | \$1,977,750.54 | 8.93% | 0 | \$0.00 | NA | C |
| | TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$1,057,590.75 | 4.77% | 0 | \$0.00 | NA | C |
| | TUCKER MORTGAGE LLC | 3 | \$555,922.49 | 2.51% | 0 | \$0.00 | NA | C |
| | VILLAGE MORTGAGE COMPANY | 1 | \$191,735.48 | 0.86% | 0 | \$0.00 | NA | C |
| Total | | 78 | \$22,149,949.49 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GUZQ3 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$443,021.02 | 3.27% | 0 | \$0.00 | NA | C |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$304,725.00 | 2.25% | 0 | \$0.00 | NA | C |
| | C & R MORTGAGE CORP | 1 | \$424,000.00 | 3.13% | 0 | \$0.00 | NA | C |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$231,886.53 | 1.71% | 0 | \$0.00 | NA | C |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$199,742.55 | 1.47% | 0 | \$0.00 | NA | C |
| | FIRSTLINE HOME LOANS, INC | 1 | \$424,000.00 | 3.13% | 0 | \$0.00 | NA | C |
| | FORTHRIGHT FUNDING CORPORATION | 1 | \$209,741.79 | 1.55% | 0 | \$0.00 | NA | C |
| | FREEDOM MORTGAGE CORPORATION | 27 | \$7,098,332.32 | 52.4% | 0 | \$0.00 | NA | C |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$454,272.02 | 3.35% | 0 | \$0.00 | NA | C |
| | HUETTNER CAPITAL, LLC | 1 | \$351,400.00 | 2.59% | 0 | \$0.00 | NA | C |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$445,253.54 | 3.29% | 0 | \$0.00 | NA | C |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$401,375.00 | 2.96% | 0 | \$0.00 | NA | C |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$178,736.00 | 1.32% | 0 | \$0.00 | NA | C |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$275,500.00 | 2.03% | 0 | \$0.00 | NA | C |
| | STOCKMAN BANK OF MONTANA | 1 | \$207,101.92 | 1.53% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | TCF NATIONAL BANK | 2 | \$502,000.00 | 3.71% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$1,142,514.59 | 8.43% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$253,800.00 | 1.88% | 0 | \$0.00 | NA |
| Total | | 48 | \$13,547,402.28 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GUZR1 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$104,000.00 | 3.88% | 0 | \$0.00 | NA |
| | C & R MORTGAGE CORP | 1 | \$107,648.11 | 4.02% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 18 | \$1,535,137.67 | 57.32% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$250,532.36 | 9.36% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$109,099.49 | 4.07% | 0 | \$0.00 | NA |
| | RLM MORTGAGE LLC | 1 | \$109,841.51 | 4.1% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 3 | \$265,429.86 | 9.91% | 0 | \$0.00 | NA |
| | TRN FINANCIAL LLC | 2 | \$196,268.07 | 7.34% | 0 | \$0.00 | NA |
| Total | | 30 | \$2,677,957.07 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GUZS9 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$121,250.00 | 4.87% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$116,692.61 | 4.69% | 0 | \$0.00 | NA |
| | DSLDMORTGAGE, LLC | 1 | \$115,265.98 | 4.63% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$1,774,934.58 | 71.32% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$124,775.00 | 5.01% | 0 | \$0.00 | NA |
| | GUARANTY BANK | 1 | \$121,839.05 | 4.9% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 4.58% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,488,757.22 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GUZT7 | DSLDMORTGAGE, LLC | 1 | \$131,900.00 | 9.65% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$148,000.00 | 10.83% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$665,133.23 | 48.67% | 0 | \$0.00 | NA |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$142,400.00 | 10.42% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$129,600.00 | 9.48% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$149,585.95 | 10.95% | 0 | \$0.00 | NA | C |
| Total | | 10 | \$1,366,619.18 | 100% | 0 | \$0.00 | | C |
| 3140GUZU4 | FREEDOM MORTGAGE CORPORATION | 26 | \$8,546,324.40 | 100% | 0 | \$0.00 | NA | C |
| Total | | 26 | \$8,546,324.40 | 100% | 0 | \$0.00 | | C |
| 3140GUZV2 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$384,000.00 | 6.83% | 0 | \$0.00 | NA | C |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$424,000.00 | 7.54% | 0 | \$0.00 | NA | C |
| | BENCHMARK MORTGAGE COMPANIES | 1 | \$296,382.00 | 5.27% | 0 | \$0.00 | NA | C |
| | DSL D MORTGAGE, LLC | 1 | \$248,900.00 | 4.43% | 0 | \$0.00 | NA | C |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$135,151.00 | 2.4% | 0 | \$0.00 | NA | C |
| | GUARANTY BANK | 1 | \$232,750.00 | 4.14% | 0 | \$0.00 | NA | C |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 3 | \$939,580.00 | 16.72% | 0 | \$0.00 | NA | C |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 5.37% | 0 | \$0.00 | NA | C |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$331,075.00 | 5.89% | 0 | \$0.00 | NA | C |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$143,920.00 | 2.56% | 0 | \$0.00 | NA | C |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$293,550.00 | 5.22% | 0 | \$0.00 | NA | C |
| | MORTGAGE OPTIONS, INC | 2 | \$155,000.00 | 2.76% | 0 | \$0.00 | NA | C |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$120,650.00 | 2.15% | 0 | \$0.00 | NA | C |
| | RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION | 1 | \$420,000.00 | 7.47% | 0 | \$0.00 | NA | C |
| | STOCKMAN BANK OF MONTANA | 1 | \$321,300.00 | 5.72% | 0 | \$0.00 | NA | C |
| | TUCKER MORTGAGE LLC | 2 | \$471,900.00 | 8.4% | 0 | \$0.00 | NA | C |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$400,000.00 | 7.13% | 0 | \$0.00 | NA | C |
| Total | | 21 | \$5,620,158.00 | 100% | 0 | \$0.00 | | C |
| 3140GUZW0 | FREEDOM MORTGAGE CORPORATION | 8 | \$1,576,100.00 | 49.13% | 0 | \$0.00 | NA | C |
| | GEORGIA BANKING COMPANY | 1 | \$236,000.00 | 7.36% | 0 | \$0.00 | NA | C |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$156,845.00 | 4.89% | 0 | \$0.00 | NA | C |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$423,000.00 | 13.19% | 0 | \$0.00 | NA | C |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TUCKER MORTGAGE LLC | 2 | \$456,870.00 | 14.24% | 0 | \$0.00 | NA | C |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$359,000.00 | 11.19% | 0 | \$0.00 | NA | C |
| Total | | 14 | \$3,207,815.00 | 100% | 0 | \$0.00 | | C |
| 3140GUZX8 | FREEDOM MORTGAGE CORPORATION | 24 | \$5,795,303.00 | 79.37% | 0 | \$0.00 | NA | C |
| | I3 LENDING, INC | 1 | \$152,000.00 | 2.08% | 0 | \$0.00 | NA | C |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$256,800.00 | 3.52% | 0 | \$0.00 | NA | C |
| | RLM MORTGAGE LLC DBA BEDROCK LENDING | 1 | \$193,500.00 | 2.65% | 0 | \$0.00 | NA | C |
| | STOCKMAN BANK OF MONTANA | 1 | \$424,100.00 | 5.81% | 0 | \$0.00 | NA | C |
| | TCF NATIONAL BANK | 3 | \$480,320.00 | 6.57% | 0 | \$0.00 | NA | C |
| Total | | 31 | \$7,302,023.00 | 100% | 0 | \$0.00 | | C |
| 3140GUZY6 | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,057.57 | 6.51% | 0 | \$0.00 | NA | C |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$283,891.15 | 8.33% | 0 | \$0.00 | NA | C |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$250,558.00 | 7.35% | 0 | \$0.00 | NA | C |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 2 | \$605,906.05 | 17.77% | 0 | \$0.00 | NA | C |
| | MORTGAGE OPTIONS, INC | 1 | \$253,300.00 | 7.43% | 0 | \$0.00 | NA | C |
| | RLM MORTGAGE LLC | 1 | \$281,085.29 | 8.25% | 0 | \$0.00 | NA | C |
| | STOCKMAN BANK OF MONTANA | 2 | \$736,014.10 | 21.59% | 0 | \$0.00 | NA | C |
| | TCF NATIONAL BANK | 2 | \$432,200.00 | 12.68% | 0 | \$0.00 | NA | C |
| | THE HOME LOAN ARRANGER | 1 | \$344,000.00 | 10.09% | 0 | \$0.00 | NA | C |
| Total | | 13 | \$3,409,012.16 | 100% | 0 | \$0.00 | | C |
| 3140GUZZ3 | ACE MORTGAGE LLC | 1 | \$305,100.00 | 0.49% | 0 | \$0.00 | NA | C |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$189,000.00 | 0.31% | 0 | \$0.00 | NA | C |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$367,120.28 | 0.6% | 0 | \$0.00 | NA | C |
| | BAY TO BAY LENDING LLC | 5 | \$1,074,100.00 | 1.74% | 0 | \$0.00 | NA | C |
| | CHARTER WEST BANK, A CORPORATION | 2 | \$329,912.59 | 0.53% | 0 | \$0.00 | NA | C |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,662.00 | 0.44% | 0 | \$0.00 | NA | C |
| | DSL D MORTGAGE, LLC | 2 | \$396,620.00 | 0.64% | 0 | \$0.00 | NA | C |
| | ENCOMPASS LENDING GROUP, LP | 2 | \$546,220.00 | 0.89% | 0 | \$0.00 | NA | C |
| | EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION | 1 | \$373,442.85 | 0.61% | 0 | \$0.00 | NA | C |
| | | 1 | \$264,000.00 | 0.43% | 0 | \$0.00 | NA | C |

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|--|-----|-----------------|--------|---|--------|----|---|
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATI | | | | | | | |
| FIRST COMMUNITY BANK | 1 | \$345,150.00 | 0.56% | 0 | \$0.00 | NA | C |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$391,000.00 | 0.63% | 0 | \$0.00 | NA | C |
| FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK | 1 | \$197,600.00 | 0.32% | 0 | \$0.00 | NA | C |
| FREEDOM MORTGAGE CORPORATION | 138 | \$40,413,186.29 | 65.51% | 0 | \$0.00 | NA | C |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 8 | \$1,874,006.15 | 3.04% | 0 | \$0.00 | NA | C |
| GEORGIA BANKING COMPANY | 1 | \$184,500.00 | 0.3% | 0 | \$0.00 | NA | C |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$250,000.00 | 0.41% | 0 | \$0.00 | NA | C |
| GREAT PLAINS NATIONAL BANK | 1 | \$404,442.02 | 0.66% | 0 | \$0.00 | NA | C |
| HARTFORD FUNDING, LTD, A CORPORATION | 1 | \$558,488.59 | 0.91% | 0 | \$0.00 | NA | C |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,520.94 | 0.55% | 0 | \$0.00 | NA | C |
| INNOVATIVE MORTGAGE SERVICES INC | 2 | \$410,500.00 | 0.67% | 0 | \$0.00 | NA | C |
| KAMA'AINA MORTGAGE GROUP INC | 1 | \$341,250.00 | 0.55% | 0 | \$0.00 | NA | C |
| KLEINBANK, A CORPORATION | 1 | \$414,000.00 | 0.67% | 0 | \$0.00 | NA | C |
| MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 2 | \$330,700.00 | 0.54% | 0 | \$0.00 | NA | C |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$244,647.00 | 0.4% | 0 | \$0.00 | NA | C |
| MORTGAGE OPTIONS, INC | 1 | \$212,000.00 | 0.34% | 0 | \$0.00 | NA | C |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$288,783.31 | 0.47% | 0 | \$0.00 | NA | C |
| PRIMARY PARTNERS | 2 | \$778,610.90 | 1.26% | 0 | \$0.00 | NA | C |
| PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$448,500.00 | 0.73% | 0 | \$0.00 | NA | C |
| RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION | 1 | \$395,454.42 | 0.64% | 0 | \$0.00 | NA | C |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$751,473.69 | 1.22% | 0 | \$0.00 | NA | C |
| SOUTH CENTRAL BANK | 1 | \$268,000.00 | 0.43% | 0 | \$0.00 | NA | C |
| STOCKMAN BANK OF MONTANA | 3 | \$631,593.49 | 1.02% | 0 | \$0.00 | NA | C |
| SUMMIT MORTGAGE CORPORATION | 1 | \$339,400.00 | 0.55% | 0 | \$0.00 | NA | C |
| TCF NATIONAL BANK | 2 | \$513,750.00 | 0.83% | 0 | \$0.00 | NA | C |
| THE VICTORY BANK, A STATE CHARTERED BANK, 548 NORTH LEWIS RO | 1 | \$229,683.12 | 0.37% | 0 | \$0.00 | NA | C |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | TJC MORTGAGE, INC | 3 | \$811,000.00 | 1.31% | 0 | \$0.00 | NA |
| | TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$422,875.86 | 0.69% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$419,394.86 | 0.68% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 12 | \$3,693,597.89 | 5.99% | 0 | \$0.00 | NA |
| | VANKEEF FINANCIAL LLC | 1 | \$249,000.00 | 0.4% | 0 | \$0.00 | NA |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS | 1 | \$222,942.42 | 0.36% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$200,632.04 | 0.31% | 0 | \$0.00 | NA |
| Total | | 216 | \$61,690,860.71 | 100% | 0 | \$0.00 | C |
| | | | | | | | |
| 3140GV6F7 | EVESHAM MORTGAGE, LLC | 1 | \$123,832.97 | 8.94% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$176,753.00 | 12.77% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 3 | \$320,250.00 | 23.13% | 0 | \$0.00 | NA |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 2 | \$243,000.00 | 17.55% | 0 | \$0.00 | NA |
| | FIRST NEW MEXICO BANK | 1 | \$93,873.38 | 6.78% | 0 | \$0.00 | NA |
| | FIRST NEW MEXICO BANK OF SILVER CITY | 1 | \$92,625.00 | 6.69% | 0 | \$0.00 | NA |
| | GRANDE HOMES, INC | 1 | \$110,000.00 | 7.94% | 0 | \$0.00 | NA |
| | GREENBOX LOANS, INC | 1 | \$112,348.46 | 8.11% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$111,849.13 | 8.09% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,384,531.94 | 100% | 0 | \$0.00 | C |
| | | | | | | | |
| 3140GV6G5 | DAS ACQUISITION COMPANY LLC | 1 | \$146,552.33 | 9.32% | 0 | \$0.00 | NA |
| | EVESHAM MORTGAGE LLC | 1 | \$149,788.66 | 9.52% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$285,960.00 | 18.18% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$144,000.00 | 9.16% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$149,793.34 | 9.52% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$135,617.07 | 8.62% | 0 | \$0.00 | NA |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$140,000.00 | 8.9% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$144,804.69 | 9.21% | 0 | \$0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$129,816.84 | 8.25% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WHEATLAND BANK | 1 | \$146,304.06 | 9.32% | 0 | \$0.00 | NA | C |
| Total | | | 11 | \$1,572,636.99 | 100% | 0 | \$0.00 | | C |
| 3140GV6H3 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$165,776.40 | 11.21% | 0 | \$0.00 | NA | C |
| | | ALLIED FIRST BANK, SB | 1 | \$164,123.57 | 11.1% | 0 | \$0.00 | NA | C |
| | | EVESHAM MORTGAGE, LLC | 1 | \$157,382.87 | 10.65% | 0 | \$0.00 | NA | C |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$160,000.00 | 10.82% | 0 | \$0.00 | NA | C |
| | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 2 | \$320,000.00 | 21.64% | 0 | \$0.00 | NA | C |
| | | HOMETRUST MORTGAGE COMPANY | 1 | \$174,165.08 | 11.78% | 0 | \$0.00 | NA | C |
| | | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$167,578.81 | 11.33% | 0 | \$0.00 | NA | C |
| | | SUNSTREET MORTGAGE, LLC | 1 | \$169,435.36 | 11.47% | 0 | \$0.00 | NA | C |
| Total | | | 9 | \$1,478,462.09 | 100% | 0 | \$0.00 | | C |
| 3140GV6J9 | | ACRE MORTGAGE & FINANCIAL, INC | 2 | \$155,413.93 | 9.18% | 0 | \$0.00 | NA | C |
| | | AMERICAN MORTGAGE BANK | 1 | \$94,880.48 | 5.6% | 0 | \$0.00 | NA | C |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$98,869.63 | 5.84% | 0 | \$0.00 | NA | C |
| | | DAS ACQUISITION COMPANY LLC | 2 | \$192,500.00 | 11.37% | 0 | \$0.00 | NA | C |
| | | EVESHAM MORTGAGE, LLC | 1 | \$68,309.93 | 4.03% | 0 | \$0.00 | NA | C |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$245,940.00 | 14.53% | 0 | \$0.00 | NA | C |
| | | FIRST NATIONAL BANK OF GILLETTE | 1 | \$64,705.00 | 3.82% | 0 | \$0.00 | NA | C |
| | | GREENBOX LOANS, INC | 1 | \$50,400.00 | 2.98% | 0 | \$0.00 | NA | C |
| | | GULF COAST BANK & TRUST COMPANY | 1 | \$77,801.99 | 4.6% | 0 | \$0.00 | NA | C |
| | | INDEPENDENT BANK | 1 | \$71,907.32 | 4.25% | 0 | \$0.00 | NA | C |
| | | LIBERTY HOME MORTGAGE CORPORATION | 2 | \$187,331.02 | 11.06% | 0 | \$0.00 | NA | C |
| | | MORTGAGE INVESTORS GROUP | 1 | \$68,315.90 | 4.03% | 0 | \$0.00 | NA | C |
| | | OBSDIAN FINANCIAL SERVICES, INC | 1 | \$71,070.37 | 4.2% | 0 | \$0.00 | NA | C |
| | | PINNACLE BANK - WYOMING | 1 | \$94,275.69 | 5.57% | 0 | \$0.00 | NA | C |
| | | PREMIER HOME MORTGAGE, INC | 1 | \$61,668.68 | 3.64% | 0 | \$0.00 | NA | C |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$89,773.09 | 5.3% | 0 | \$0.00 | NA | C |
| Total | | | 22 | \$1,693,163.03 | 100% | 0 | \$0.00 | | C |
| 3140GV6K6 | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$132,500.00 | 5.35% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | CHOICE LENDING CORP | 1 | \$126,000.00 | 5.09% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 2 | \$251,283.45 | 10.15% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$132,632.92 | 5.36% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$112,500.00 | 4.55% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$146,400.00 | 5.92% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$140,600.00 | 5.68% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$147,805.11 | 5.97% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A | 1 | \$134,826.22 | 5.45% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$140,000.00 | 5.66% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$119,849.02 | 4.84% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$115,200.00 | 4.66% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$135,679.08 | 5.48% | 0 | \$0.00 | NA |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$143,822.94 | 5.81% | 0 | \$0.00 | NA |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 2 | \$266,031.17 | 10.75% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 1 | \$117,000.00 | 4.73% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 1 | \$112,358.46 | 4.55% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,474,488.37 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GV6L4 | FIRST DIRECT LENDING, LLC | 1 | \$156,797.90 | 9.9% | 0 | \$0.00 | NA |
| | FIRST STATE BANK, DIVISION OF GLACIER BANK | 1 | \$155,794.57 | 9.84% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE | 1 | \$157,401.71 | 9.94% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$159,200.00 | 10.05% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$156,000.00 | 9.85% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$163,798.35 | 10.34% | 0 | \$0.00 | NA |
| | OCMBC, INC | 1 | \$159,798.69 | 10.09% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$153,556.56 | 9.7% | 0 | \$0.00 | NA |
| | SEMPER HOME LOANS, INC | 1 | \$161,796.18 | 10.22% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$159,394.56 | 10.07% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,583,538.52 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GV6M2 | 1ST SIGNATURE LENDING, LLC | 2 | \$144,626.02 | 11.54% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL INC | 1 | \$46,743.77 | 3.73% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$94,580.22 | 7.55% | 0 | \$0.00 | NA |
| | | 1 | \$86,795.58 | 6.93% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | | | | | | |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$93,887.06 | 7.49% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$123,601.31 | 9.86% | 0 | \$0.00 | NA |
| | DIRECTIONS EQUITY, LLC | 1 | \$111,750.00 | 8.92% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$73,631.43 | 5.88% | 0 | \$0.00 | NA |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$97,755.00 | 7.8% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$118,857.01 | 9.48% | 0 | \$0.00 | NA |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$69,915.89 | 5.58% | 0 | \$0.00 | NA |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$97,482.73 | 7.78% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$93,637.36 | 7.46% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,253,263.38 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GV6N0 | CHOICE LENDING CORP | 1 | \$123,851.01 | 12.19% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$131,000.00 | 12.89% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$129,044.76 | 12.7% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$127,920.00 | 12.59% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$128,310.00 | 12.63% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP | 1 | \$163,403.43 | 16.08% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 1 | \$80,702.92 | 7.94% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$132,000.00 | 12.98% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,016,232.12 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GV6P5 | AXIA FINANCIAL LLC | 1 | \$259,216.25 | 17.85% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$231,618.65 | 15.95% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 3 | \$961,400.00 | 66.2% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,452,234.90 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GV6Q3 | DENALI FEDERAL CREDIT UNION | 2 | \$248,400.00 | 22.59% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$346,225.00 | 31.49% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$150,000.00 | 13.64% | 0 | \$0.00 | NA |
| | FIRST NEW MEXICO BANK | 2 | \$280,461.42 | 25.51% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PINNACLE BANK - WYOMING | 1 | \$74,500.00 | 6.77% | 0 | \$0.00 | NA | C |
| Total | | | 9 | \$1,099,586.42 | 100% | 0 | \$0.00 | | C |
| 3140GV6R1 | | 1ST FINANCIAL, INC | 1 | \$85,000.00 | 5.38% | 0 | \$0.00 | NA | C |
| | | FIDELITY FUNDING MORTGAGE CORP | 1 | \$132,000.00 | 8.35% | 0 | \$0.00 | NA | C |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$463,000.00 | 29.29% | 0 | \$0.00 | NA | C |
| | | FIRST NATIONAL BANK OF GILLETTE | 1 | \$98,040.00 | 6.2% | 0 | \$0.00 | NA | C |
| | | FIRST OPTION MORTGAGE, LLC | 1 | \$135,900.00 | 8.6% | 0 | \$0.00 | NA | C |
| | | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$130,400.00 | 8.25% | 0 | \$0.00 | NA | C |
| | | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$51,934.57 | 3.29% | 0 | \$0.00 | NA | C |
| | | SAGAMORE HOME MORTGAGE, LLC | 2 | \$153,324.00 | 9.7% | 0 | \$0.00 | NA | C |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | \$110,111.29 | 6.97% | 0 | \$0.00 | NA | C |
| | | VINSON MORTGAGE SERVICES, INC | 2 | \$221,000.00 | 13.97% | 0 | \$0.00 | NA | C |
| Total | | | 15 | \$1,580,709.86 | 100% | 0 | \$0.00 | | C |
| 3140GV6S9 | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$155,800.00 | 15.37% | 0 | \$0.00 | NA | C |
| | | GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS | 1 | \$164,000.00 | 16.18% | 0 | \$0.00 | NA | C |
| | | GREENBOX LOANS, INC | 1 | \$71,920.00 | 7.1% | 0 | \$0.00 | NA | C |
| | | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$150,350.00 | 14.83% | 0 | \$0.00 | NA | C |
| | | HOMETRUST MORTGAGE COMPANY | 1 | \$146,250.00 | 14.43% | 0 | \$0.00 | NA | C |
| | | SAGAMORE HOME MORTGAGE, LLC | 1 | \$164,000.00 | 16.18% | 0 | \$0.00 | NA | C |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | \$161,250.00 | 15.91% | 0 | \$0.00 | NA | C |
| Total | | | 7 | \$1,013,570.00 | 100% | 0 | \$0.00 | | C |
| 3140GVA21 | | MOVEMENT MORTGAGE | 1 | \$130,000.00 | 1.03% | 0 | \$0.00 | NA | C |
| | | MOVEMENT MORTGAGE, LLC | 84 | \$11,684,594.95 | 92.24% | 0 | \$0.00 | NA | C |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 6 | \$852,657.00 | 6.73% | 0 | \$0.00 | NA | C |
| Total | | | 91 | \$12,667,251.95 | 100% | 0 | \$0.00 | | C |
| 3140GVA39 | | MOVEMENT MORTGAGE | 2 | \$331,155.00 | 1.96% | 0 | \$0.00 | NA | C |
| | | MOVEMENT MORTGAGE, LLC | 93 | \$15,122,372.47 | 89.41% | 0 | \$0.00 | NA | C |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 9 | \$1,459,537.00 | 8.63% | 0 | \$0.00 | NA | C |
| Total | | | 104 | \$16,913,064.47 | 100% | 0 | \$0.00 | | C |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|
| 3140GVA47 | MOVEMENT MORTGAGE, LLC | 29 | \$2,026,934.00 | 88.79% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$173,791.00 | 7.61% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#1643672 | 1 | \$82,160.00 | 3.6% | 0 | \$0.00 | NA |
| Total | | 33 | \$2,282,885.00 | 100% | 0 | \$0.00 | C |
| 3140GVA54 | MOVEMENT MORTGAGE | 1 | \$109,610.00 | 3.49% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 28 | \$2,719,275.00 | 86.61% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$310,681.00 | 9.9% | 0 | \$0.00 | NA |
| Total | | 32 | \$3,139,566.00 | 100% | 0 | \$0.00 | C |
| 3140GVA62 | MOVEMENT MORTGAGE, LLC | 26 | \$3,047,017.00 | 92.75% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$238,160.00 | 7.25% | 0 | \$0.00 | NA |
| Total | | 28 | \$3,285,177.00 | 100% | 0 | \$0.00 | C |
| 3140GVA70 | MOVEMENT MORTGAGE | 1 | \$141,620.00 | 1.82% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 49 | \$6,785,569.42 | 87.31% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$707,130.00 | 9.1% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#1643672 | 1 | \$137,750.00 | 1.77% | 0 | \$0.00 | NA |
| Total | | 56 | \$7,772,069.42 | 100% | 0 | \$0.00 | C |
| 3140GVA88 | MOVEMENT MORTGAGE | 1 | \$174,600.00 | 2.18% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 44 | \$7,162,540.00 | 89.39% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$675,790.00 | 8.43% | 0 | \$0.00 | NA |
| Total | | 49 | \$8,012,930.00 | 100% | 0 | \$0.00 | C |
| 3140GVA96 | MOVEMENT MORTGAGE, LLC | 18 | \$1,071,611.00 | 93.65% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$72,653.00 | 6.35% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,144,264.00 | 100% | 0 | \$0.00 | C |
| 3140GVAF2 | MOVEMENT MORTGAGE, LLC | 19 | \$1,867,405.00 | 95.08% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$96,662.00 | 4.92% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,964,067.00 | 100% | 0 | \$0.00 | C |
| 3140GVAG0 | MOVEMENT MORTGAGE, LLC | 22 | \$2,587,171.84 | 91.43% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$242,395.00 | 8.57% | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|
| Total | | | 24 | \$2,829,566.84 | 100% | 0 | \$0.00 | | |
| 3140GVAH8 | | MOVEMENT MORTGAGE | 1 | \$132,000.00 | 2.06% | 0 | \$0.00 | NA | C |
| | | MOVEMENT MORTGAGE, LLC | 44 | \$6,017,355.73 | 93.77% | 0 | \$0.00 | NA | C |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$267,630.57 | 4.17% | 0 | \$0.00 | NA | C |
| Total | | | 47 | \$6,416,986.30 | 100% | 0 | \$0.00 | | |
| 3140GVAJ4 | | MOVEMENT MORTGAGE | 2 | \$322,000.00 | 3.06% | 0 | \$0.00 | NA | C |
| | | MOVEMENT MORTGAGE, LLC | 58 | \$9,374,855.98 | 89.22% | 0 | \$0.00 | NA | C |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$810,765.00 | 7.72% | 0 | \$0.00 | NA | C |
| Total | | | 65 | \$10,507,620.98 | 100% | 0 | \$0.00 | | |
| 3140GVAK1 | | MOVEMENT MORTGAGE | 2 | \$136,640.00 | 8.38% | 0 | \$0.00 | NA | C |
| | | MOVEMENT MORTGAGE, LLC | 22 | \$1,493,892.02 | 91.62% | 0 | \$0.00 | NA | C |
| Total | | | 24 | \$1,630,532.02 | 100% | 0 | \$0.00 | | |
| 3140GVAL9 | | MOVEMENT MORTGAGE, LLC | 29 | \$2,874,485.04 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 29 | \$2,874,485.04 | 100% | 0 | \$0.00 | | |
| 3140GVAM7 | | MOVEMENT MORTGAGE | 1 | \$121,250.00 | 7.42% | 0 | \$0.00 | NA | C |
| | | MOVEMENT MORTGAGE, LLC | 12 | \$1,388,732.77 | 85.01% | 0 | \$0.00 | NA | C |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$123,675.00 | 7.57% | 0 | \$0.00 | NA | C |
| Total | | | 14 | \$1,633,657.77 | 100% | 0 | \$0.00 | | |
| 3140GVAN5 | | MOVEMENT MORTGAGE, LLC | 17 | \$2,312,065.60 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 17 | \$2,312,065.60 | 100% | 0 | \$0.00 | | |
| 3140GVAP0 | | MOVEMENT MORTGAGE, LLC | 36 | \$5,886,092.09 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 36 | \$5,886,092.09 | 100% | 0 | \$0.00 | | |
| 3140GVAQ8 | | MOVEMENT MORTGAGE, LLC | 23 | \$1,457,831.76 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 23 | \$1,457,831.76 | 100% | 0 | \$0.00 | | |
| 3140GVAR6 | | MOVEMENT MORTGAGE, LLC | 23 | \$2,222,109.00 | 95.86% | 0 | \$0.00 | NA | C |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$95,950.00 | 4.14% | 0 | \$0.00 | NA | C |
| Total | | | 24 | \$2,318,059.00 | 100% | 0 | \$0.00 | | |
| 3140GVAS4 | | MOVEMENT MORTGAGE, LLC | 16 | \$1,892,093.26 | 93.87% | 0 | \$0.00 | NA | C |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$123,500.00 | 6.13% | 0 | \$0.00 | NA | C |
| Total | | | 17 | \$2,015,593.26 | 100% | 0 | \$0.00 | | |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140GVAT2 | | MOVEMENT MORTGAGE, LLC | 19 | \$2,636,808.40 | 95.1% | 0 | \$0.00 | NA | C |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$136,000.00 | 4.9% | 0 | \$0.00 | NA | C |
| Total | | | 20 | \$2,772,808.40 | 100% | 0 | \$0.00 | | C |
| 3140GVAU9 | | MOVEMENT MORTGAGE, LLC | 14 | \$2,266,496.59 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 14 | \$2,266,496.59 | 100% | 0 | \$0.00 | | C |
| 3140GVAV7 | | MOVEMENT MORTGAGE, LLC | 26 | \$6,868,728.73 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 26 | \$6,868,728.73 | 100% | 0 | \$0.00 | | C |
| 3140GVAX3 | | MOVEMENT MORTGAGE | 2 | \$448,600.00 | 3.88% | 0 | \$0.00 | NA | C |
| | | MOVEMENT MORTGAGE, LLC | 38 | \$10,074,657.46 | 87.22% | 0 | \$0.00 | NA | C |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$1,027,015.00 | 8.9% | 0 | \$0.00 | NA | C |
| Total | | | 44 | \$11,550,272.46 | 100% | 0 | \$0.00 | | C |
| 3140GVAY1 | | MOVEMENT MORTGAGE | 1 | \$100,100.00 | 2.07% | 0 | \$0.00 | NA | C |
| | | MOVEMENT MORTGAGE, LLC | 48 | \$4,637,948.00 | 95.77% | 0 | \$0.00 | NA | C |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$105,000.00 | 2.16% | 0 | \$0.00 | NA | C |
| Total | | | 50 | \$4,843,048.00 | 100% | 0 | \$0.00 | | C |
| 3140GVAZ8 | | MOVEMENT MORTGAGE, LLC | 50 | \$5,944,339.00 | 96.13% | 0 | \$0.00 | NA | C |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$239,360.00 | 3.87% | 0 | \$0.00 | NA | C |
| Total | | | 52 | \$6,183,699.00 | 100% | 0 | \$0.00 | | C |
| 3140GVBA2 | | MOVEMENT MORTGAGE, LLC | 19 | \$1,834,166.45 | 95.22% | 0 | \$0.00 | NA | C |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$92,000.00 | 4.78% | 0 | \$0.00 | NA | C |
| Total | | | 20 | \$1,926,166.45 | 100% | 0 | \$0.00 | | C |
| 3140GVBB0 | | MOVEMENT MORTGAGE, LLC | 17 | \$2,224,853.00 | 90.11% | 0 | \$0.00 | NA | C |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$244,260.00 | 9.89% | 0 | \$0.00 | NA | C |
| Total | | | 19 | \$2,469,113.00 | 100% | 0 | \$0.00 | | C |
| 3140GVBC8 | | MOVEMENT MORTGAGE, LLC | 8 | \$1,308,992.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 8 | \$1,308,992.00 | 100% | 0 | \$0.00 | | C |
| 3140GVBD6 | | MOVEMENT MORTGAGE, LLC | 10 | \$968,193.19 | 76.67% | 0 | \$0.00 | NA | C |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$294,601.00 | 23.33% | 0 | \$0.00 | NA | C |
| Total | | | 13 | \$1,262,794.19 | 100% | 0 | \$0.00 | | C |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140GVBE4 | | MOVEMENT MORTGAGE | 1 | \$129,460.86 | 7.93% | 0 | \$0.00 | NA | C |
| | | MOVEMENT MORTGAGE, LLC | 11 | \$1,373,244.54 | 84.16% | 0 | \$0.00 | NA | C |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$129,000.00 | 7.91% | 0 | \$0.00 | NA | C |
| Total | | | 13 | \$1,631,705.40 | 100% | 0 | \$0.00 | | C |
| 3140GVBF1 | | MOVEMENT MORTGAGE, LLC | 17 | \$2,774,018.17 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 17 | \$2,774,018.17 | 100% | 0 | \$0.00 | | C |
| 3140GVBG9 | | MOVEMENT MORTGAGE, LLC | 26 | \$1,941,724.91 | 87.36% | 0 | \$0.00 | NA | C |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$280,900.00 | 12.64% | 0 | \$0.00 | NA | C |
| Total | | | 30 | \$2,222,624.91 | 100% | 0 | \$0.00 | | C |
| 3140GVBH7 | | MOVEMENT MORTGAGE, LLC | 8 | \$1,072,342.63 | 90.36% | 0 | \$0.00 | NA | C |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$114,460.00 | 9.64% | 0 | \$0.00 | NA | C |
| Total | | | 9 | \$1,186,802.63 | 100% | 0 | \$0.00 | | C |
| 3140GVBJ3 | | MOVEMENT MORTGAGE, LLC | 14 | \$3,333,401.06 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 14 | \$3,333,401.06 | 100% | 0 | \$0.00 | | C |
| 3140GVBK0 | | MOVEMENT MORTGAGE, LLC | 7 | \$1,683,725.56 | 85.13% | 0 | \$0.00 | NA | C |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$294,075.68 | 14.87% | 0 | \$0.00 | NA | C |
| Total | | | 8 | \$1,977,801.24 | 100% | 0 | \$0.00 | | C |
| 3140GVCB9 | | COMPASS BANK | 54 | \$16,081,737.76 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 54 | \$16,081,737.76 | 100% | 0 | \$0.00 | | C |
| 3140GVCC7 | | COMPASS BANK | 19 | \$4,687,999.31 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 19 | \$4,687,999.31 | 100% | 0 | \$0.00 | | C |
| 3140GVCD5 | | COMPASS BANK | 16 | \$1,381,654.26 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 16 | \$1,381,654.26 | 100% | 0 | \$0.00 | | C |
| 3140GVCE3 | | COMPASS BANK | 15 | \$1,345,022.79 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 15 | \$1,345,022.79 | 100% | 0 | \$0.00 | | C |
| 3140GVCF0 | | COMPASS BANK | 11 | \$1,290,258.08 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 11 | \$1,290,258.08 | 100% | 0 | \$0.00 | | C |
| 3140GVCG8 | | COMPASS BANK | 10 | \$1,538,121.76 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 10 | \$1,538,121.76 | 100% | 0 | \$0.00 | | C |
| 3140GVCH6 | | COMPASS BANK | 11 | \$1,507,855.34 | 100% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$1,507,855.34 | 100% | 0 | \$0.00 | | 0 |
| 3140GVCJ2 | | COMPASS BANK | 12 | \$1,357,177.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,357,177.12 | 100% | 0 | \$0.00 | | 0 |
| 3140GVCK9 | | COMPASS BANK | 15 | \$1,478,113.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,478,113.64 | 100% | 0 | \$0.00 | | 0 |
| 3140GVCL7 | | COMPASS BANK | 8 | \$2,028,600.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,028,600.12 | 100% | 0 | \$0.00 | | 0 |
| 3140GVCM5 | | COMPASS BANK | 12 | \$1,384,774.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,384,774.50 | 100% | 0 | \$0.00 | | 0 |
| 3140GVG25 | | FIFTH THIRD MORTGAGE COMPANY | 49 | \$6,441,941.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,441,941.75 | 100% | 0 | \$0.00 | | 0 |
| 3140GVG33 | | FIFTH THIRD MORTGAGE COMPANY | 45 | \$2,863,092.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,863,092.33 | 100% | 0 | \$0.00 | | 0 |
| 3140GVG41 | | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,003,155.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,003,155.03 | 100% | 0 | \$0.00 | | 0 |
| 3140GVGF6 | | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,037,537.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,037,537.71 | 100% | 0 | \$0.00 | | 0 |
| 3140GVGJ8 | | ADVISORS MORTGAGE GROUP LLC | 1 | \$84,877.53 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | AMERIS BANK, A CORPORATION | 2 | \$146,291.20 | 2.38% | 0 | \$0.00 | NA | 0 |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | \$66,905.59 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$76,293.54 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | CNB MORTGAGE COMPANY | 1 | \$82,680.70 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 74 | \$4,861,510.26 | 78.94% | 0 | \$0.00 | NA | 0 |
| | | HOWAD HANNA MOTGAGE SERVICES | 1 | \$62,826.11 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | HOWARD HANNA MORTGAGE SERVICES | 9 | \$535,537.36 | 8.7% | 0 | \$0.00 | NA | 0 |
| | | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$74,894.32 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$109,843.11 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS | 1 | \$57,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$6,158,659.72 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| 3140GVGL3 | AMERIS BANK A CORPORATION | 1 | \$126,138.00 | 1.01% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 5 | \$698,608.37 | 5.58% | 0 | \$0.00 | NA |
| | AMERIS BANK,A CORPORATION | 1 | \$129,401.39 | 1.03% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$145,299.44 | 1.16% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$142,299.21 | 1.14% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABIL | 1 | \$135,930.55 | 1.09% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 4 | \$542,279.02 | 4.33% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 65 | \$8,820,105.56 | 70.43% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 2 | \$278,732.99 | 2.23% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC, A CORPORATION | 1 | \$128,000.00 | 1.02% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$282,238.30 | 2.25% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 2 | \$270,204.91 | 2.16% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC, A CORPORATION | 1 | \$149,788.66 | 1.2% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC ., A MASSACHUSET | 1 | \$129,042.92 | 1.03% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS | 1 | \$131,141.96 | 1.05% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS | 1 | \$136,611.53 | 1.09% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,199.36 | 1.14% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$134,805.49 | 1.06% | 0 | \$0.00 | NA |
| Total | | 92 | \$12,522,827.66 | 100% | 0 | \$0.00 | 0 |
| 3140GVGM1 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1 | \$337,502.06 | 0.58% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP LLC | 2 | \$570,000.00 | 0.99% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$229,244.20 | 0.4% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 3 | \$957,127.84 | 1.65% | 0 | \$0.00 | NA |
| | AMERIS BANK,A CORPORATION | 1 | \$218,558.62 | 0.38% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$296,000.00 | 0.51% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$279,837.13 | 0.48% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|
| | ATLANTIC COAST BANK | 1 | \$289,572.77 | 0.5% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$329,923.10 | 0.57% | 0 | \$0.00 | NA |
| | CLM MORTGAGE LLC | 2 | \$688,996.94 | 1.19% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$251,533.81 | 0.43% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV | 1 | \$254,229.89 | 0.44% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADV | 1 | \$227,668.56 | 0.39% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 152 | \$40,020,804.24 | 69.19% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOOD MORTG | 1 | \$319,528.57 | 0.55% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE | 2 | \$552,637.33 | 0.96% | 0 | \$0.00 | NA |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,329.03 | 0.49% | 0 | \$0.00 | NA |
| | FM HOME LOANS LLC., A LIMITED LIABILITY COMPANY | 1 | \$283,082.35 | 0.49% | 0 | \$0.00 | NA |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$574,400.00 | 0.99% | 0 | \$0.00 | NA |
| | GL FINANCIAL SERVICES, LLC., A LIMITED LIABILITY COMPANY | 1 | \$400,573.00 | 0.69% | 0 | \$0.00 | NA |
| | GOLD COAST BANK, AN ILLINOIS CHARTERED BANK | 1 | \$542,316.82 | 0.94% | 0 | \$0.00 | NA |
| | GRAND RIVER BANK | 1 | \$210,808.98 | 0.36% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$392,308.75 | 0.68% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$197,607.38 | 0.34% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$405,715.00 | 0.7% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A | 1 | \$199,736.63 | 0.35% | 0 | \$0.00 | NA |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 2 | \$777,891.90 | 1.34% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$422,955.38 | 0.73% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$364,949.50 | 0.63% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$329,513.85 | 0.57% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS | 1 | \$327,537.85 | 0.57% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$311,604.10 | 0.54% | 0 | \$0.00 | NA |
| | TRIAD BANK | 1 | \$414,000.00 | 0.72% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED MUTUAL FINDING CORP, A FLORIDA CORPORATION | 1 | \$360,468.17 | 0.62% | 0 | \$0.00 | NA | C |
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 2 | \$495,229.66 | 0.86% | 0 | \$0.00 | NA | C |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$608,233.79 | 1.05% | 0 | \$0.00 | NA | C |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$247,142.76 | 0.43% | 0 | \$0.00 | NA | C |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$379,000.00 | 0.66% | 0 | \$0.00 | NA | C |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 5 | \$1,626,477.89 | 2.81% | 0 | \$0.00 | NA | C |
| | WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION | 1 | \$314,556.16 | 0.54% | 0 | \$0.00 | NA | C |
| | WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION | 3 | \$952,629.92 | 1.65% | 0 | \$0.00 | NA | C |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$593,484.52 | 1.04% | 0 | \$0.00 | NA | C |
| Total | | 208 | \$57,840,718.45 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GVGN9 | A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT | 1 | \$104,000.00 | 4.92% | 0 | \$0.00 | NA | C |
| | ACCESS NATIONAL MORTGAGE, A DIVISION NATIONAL BANK | 1 | \$109,841.51 | 5.2% | 0 | \$0.00 | NA | C |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$107,844.39 | 5.11% | 0 | \$0.00 | NA | C |
| | AMERIS BANK, A CORPORATION | 2 | \$199,711.34 | 9.46% | 0 | \$0.00 | NA | C |
| | AMERIS BANK,A CORPORATION | 1 | \$101,451.71 | 4.8% | 0 | \$0.00 | NA | C |
| | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,085,176.20 | 51.38% | 0 | \$0.00 | NA | C |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$98,860.51 | 4.68% | 0 | \$0.00 | NA | C |
| | NATIONAL BANK OF COMMERCE,A NATIONAL BANK | 1 | \$110,000.00 | 5.21% | 0 | \$0.00 | NA | C |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$94,813.19 | 4.49% | 0 | \$0.00 | NA | C |
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$100,351.94 | 4.75% | 0 | \$0.00 | NA | C |
| Total | | 21 | \$2,112,050.79 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GVGP4 | AMERIS BANK, A CORPORATION | 9 | \$1,435,685.88 | 10.97% | 0 | \$0.00 | NA | C |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$331,521.65 | 2.53% | 0 | \$0.00 | NA | C |
| | COMMUNITY MORTGAGE LLC, A MISSOURILIMITED LIABILIL | 1 | \$171,749.97 | 1.31% | 0 | \$0.00 | NA | C |
| | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE AD | 1 | \$161,766.59 | 1.24% | 0 | \$0.00 | NA | C |
| | FIFTH THIRD MORTGAGE COMPANY | 54 | \$8,740,724.56 | 66.79% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 4 | \$613,626.46 | 4.69% | 0 | \$0.00 | NA | C |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$171,950.00 | 1.31% | 0 | \$0.00 | NA | C |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$157,267.97 | 1.2% | 0 | \$0.00 | NA | C |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$166,010.47 | 1.27% | 0 | \$0.00 | NA | C |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$166,479.38 | 1.27% | 0 | \$0.00 | NA | C |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$156,424.22 | 1.2% | 0 | \$0.00 | NA | C |
| | PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS | 1 | \$161,277.50 | 1.23% | 0 | \$0.00 | NA | C |
| | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS | 1 | \$157,457.76 | 1.2% | 0 | \$0.00 | NA | C |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$156,750.00 | 1.2% | 0 | \$0.00 | NA | C |
| | US WIDE FINANCIAL LLC., A MISSOURI LIMITED LIABILITY | 1 | \$174,742.19 | 1.34% | 0 | \$0.00 | NA | C |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$163,353.59 | 1.25% | 0 | \$0.00 | NA | C |
| Total | | 81 | \$13,086,788.19 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GVGQ2 | AMERIS BANK, A CORPORATION | 2 | \$230,774.56 | 10.9% | 0 | \$0.00 | NA | C |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$111,775.94 | 5.28% | 0 | \$0.00 | NA | C |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$122,226.64 | 5.77% | 0 | \$0.00 | NA | C |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 2 | \$243,400.58 | 11.49% | 0 | \$0.00 | NA | C |
| | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,049,370.84 | 49.55% | 0 | \$0.00 | NA | C |
| | GRAND RIVER BANK | 2 | \$236,336.71 | 11.16% | 0 | \$0.00 | NA | C |
| | US WIDE FINANCIAL, LLC., A MISSOURI LIMITED LIABILITY | 1 | \$123,840.39 | 5.85% | 0 | \$0.00 | NA | C |
| Total | | 18 | \$2,117,725.66 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GVGR0 | AMERIS BANK, A CORPORATION | 1 | \$129,656.98 | 4.53% | 0 | \$0.00 | NA | C |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$126,836.52 | 4.43% | 0 | \$0.00 | NA | C |
| | CHRISTENSEN FINANCIAL INC., A CORPORATION | 1 | \$147,056.10 | 5.14% | 0 | \$0.00 | NA | C |
| | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,771,513.47 | 61.89% | 0 | \$0.00 | NA | C |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$139,680.00 | 4.88% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | POLI MORTGAGE GROUP INC...A CORPORATION | 1 | \$131,830.09 | 4.61% | 0 | \$0.00 | NA | C |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT | 1 | \$144,617.40 | 5.05% | 0 | \$0.00 | NA | C |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$130,000.00 | 4.54% | 0 | \$0.00 | NA | C |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$141,000.00 | 4.93% | 0 | \$0.00 | NA | C |
| Total | | 21 | \$2,862,190.56 | 100% | 0 | \$0.00 | | C |
| 3140GVGS8 | APPROVED FUNDING CORPORATION., A NEW YORK CORPORAT | 1 | \$279,647.72 | 13.32% | 0 | \$0.00 | NA | C |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$237,205.32 | 11.3% | 0 | \$0.00 | NA | C |
| | CHICAGO FINANCIAL SERVICES INC.,A CORPORATION | 1 | \$258,074.89 | 12.29% | 0 | \$0.00 | NA | C |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,082,880.52 | 51.58% | 0 | \$0.00 | NA | C |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$241,695.53 | 11.51% | 0 | \$0.00 | NA | C |
| Total | | 9 | \$2,099,503.98 | 100% | 0 | \$0.00 | | C |
| 3140GVGT6 | ACRE MORTGAGE & FINANCIAL INC,A NEW JERSEY CORPORA | 1 | \$107,679.76 | 4.59% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$104,858.56 | 4.47% | 0 | \$0.00 | NA | C |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$99,874.18 | 4.25% | 0 | \$0.00 | NA | C |
| | FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,408,971.79 | 60.01% | 0 | \$0.00 | NA | C |
| | GRAND RIVER BANK | 1 | \$104,000.00 | 4.43% | 0 | \$0.00 | NA | C |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$26,933.43 | 1.15% | 0 | \$0.00 | NA | C |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$158,850.64 | 6.77% | 0 | \$0.00 | NA | C |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 2 | \$159,875.43 | 6.81% | 0 | \$0.00 | NA | C |
| | PROVINCE MORTGAGE ASSOCIATES, INC,A MASSACHUSETTS | 1 | \$99,480.77 | 4.24% | 0 | \$0.00 | NA | C |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | \$77,209.68 | 3.28% | 0 | \$0.00 | NA | C |
| Total | | 25 | \$2,347,734.24 | 100% | 0 | \$0.00 | | C |
| 3140GVGU3 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$151,799.84 | 5.07% | 0 | \$0.00 | NA | C |
| | AMERIS BANK, A CORPORATION | 4 | \$662,774.52 | 22.15% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$163,000.00 | 5.45% | 0 | \$0.00 | NA | C |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$159,709.41 | 5.34% | 0 | \$0.00 | NA | C |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CORPORATION | 1 | \$172,287.90 | 5.76% | 0 | \$0.00 | NA | C |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,338,336.97 | 44.74% | 0 | \$0.00 | NA | C |
| | LEVEL ONE BANK, A STATE CHARTERED BANK | 1 | \$171,274.16 | 5.73% | 0 | \$0.00 | NA | C |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$172,500.00 | 5.76% | 0 | \$0.00 | NA | C |
| Total | | 18 | \$2,991,682.80 | 100% | 0 | \$0.00 | | C |
| 3140GVGV1 | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,016,826.81 | 100% | 0 | \$0.00 | NA | C |
| Total | | 15 | \$1,016,826.81 | 100% | 0 | \$0.00 | | C |
| 3140GVGW9 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,052,855.24 | 100% | 0 | \$0.00 | NA | C |
| Total | | 11 | \$1,052,855.24 | 100% | 0 | \$0.00 | | C |
| 3140GVGX7 | FIFTH THIRD MORTGAGE COMPANY | 20 | \$1,065,741.75 | 100% | 0 | \$0.00 | NA | C |
| Total | | 20 | \$1,065,741.75 | 100% | 0 | \$0.00 | | C |
| 3140GVGY5 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,057,988.90 | 100% | 0 | \$0.00 | NA | C |
| Total | | 8 | \$1,057,988.90 | 100% | 0 | \$0.00 | | C |
| 3140GVGZ2 | FIFTH THIRD MORTGAGE COMPANY | 36 | \$3,531,168.97 | 100% | 0 | \$0.00 | NA | C |
| Total | | 36 | \$3,531,168.97 | 100% | 0 | \$0.00 | | C |
| 3140GVNB7 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,767,485.77 | 10.62% | 0 | \$0.00 | NA | C |
| | AXIA FINANCIAL, LLC | 1 | \$308,460.00 | 1.85% | 0 | \$0.00 | NA | C |
| | AXIOM FINANCIAL | 1 | \$200,790.00 | 1.21% | 0 | \$0.00 | NA | C |
| | BANK OF UTAH | 1 | \$188,922.73 | 1.14% | 0 | \$0.00 | NA | C |
| | CACHE VALLEY BANK | 1 | \$257,910.63 | 1.55% | 0 | \$0.00 | NA | C |
| | CASTLE & COOKE | 2 | \$438,656.15 | 2.64% | 0 | \$0.00 | NA | C |
| | CASTLE & COOKE MORTGAGE | 1 | \$224,225.44 | 1.35% | 0 | \$0.00 | NA | C |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,045,114.66 | 6.28% | 0 | \$0.00 | NA | C |
| | CASTLE AND COOKE MORTGAGE, LLC | 1 | \$237,364.45 | 1.43% | 0 | \$0.00 | NA | C |
| | CITYWIDE HOME LOANS | 8 | \$2,004,220.75 | 12.05% | 0 | \$0.00 | NA | C |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$871,350.63 | 5.24% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$226,528.48 | 1.36% | 0 | \$0.00 | NA | C |
| | DIRECT MORTGAGE, CORP | 2 | \$540,974.21 | 3.25% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$469,596.93 | 2.82% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | FIRST COLONY MORTGAGE CORPORATION | 2 | \$494,105.60 | 2.97% | 0 | \$0.00 | NA |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$237,364.45 | 1.43% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC | 4 | \$880,192.32 | 5.29% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 5 | \$1,151,459.79 | 6.92% | 0 | \$0.00 | NA |
| | INTERCAP LENDING INC | 1 | \$227,676.11 | 1.37% | 0 | \$0.00 | NA |
| | INTERCAP LENDING, INC | 1 | \$222,825.68 | 1.34% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$217,987.77 | 1.31% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$220,675.00 | 1.33% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE | 1 | \$368,211.17 | 2.21% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,888,339.00 | 11.35% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING | 4 | \$952,050.96 | 5.72% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$324,559.56 | 1.95% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$672,371.15 | 4.02% | 0 | \$0.00 | NA |
| Total | | 67 | \$16,639,419.39 | 100% | 0 | \$0.00 | 0 |
| 3140GVP74 | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$147,925.00 | 2.73% | 0 | \$0.00 | NA |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$144,900.00 | 2.68% | 0 | \$0.00 | NA |
| | ANN ARBOR STATE BANK, STATE CHARTERED BANK | 1 | \$132,804.06 | 2.45% | 0 | \$0.00 | NA |
| | CAPSTONE DIRECT, INC | 1 | \$150,000.00 | 2.77% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$140,000.00 | 2.59% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$126,800.00 | 2.34% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$132,000.00 | 2.44% | 0 | \$0.00 | NA |
| | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | \$135,150.00 | 2.5% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$2,506,126.92 | 46.29% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$145,200.00 | 2.68% | 0 | \$0.00 | NA |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$136,200.00 | 2.52% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$139,175.00 | 2.57% | 0 | \$0.00 | NA |
| | LOL, INCORPORATED, A | 1 | \$130,950.00 | 2.42% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | MINNESOTA CORPORATION | | | | | | |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$128,000.00 | 2.36% | 0 | \$0.00 | NA |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$148,000.00 | 2.73% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$146,000.00 | 2.7% | 0 | \$0.00 | NA |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$135,000.00 | 2.49% | 0 | \$0.00 | NA |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION | 1 | \$129,600.00 | 2.39% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$140,000.00 | 2.59% | 0 | \$0.00 | NA |
| | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$138,000.00 | 2.55% | 0 | \$0.00 | NA |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$143,200.00 | 2.64% | 0 | \$0.00 | NA |
| | WENDEBURG INTERESTS INC, TEXAS CORPORATION | 1 | \$139,222.22 | 2.57% | 0 | \$0.00 | NA |
| Total | | 39 | \$5,414,253.20 | 100% | 0 | \$0.00 | 0 |
| 3140GVP82 | AK BELL INC, AN IDAHO CORPORATION | 1 | \$50,000.00 | 3.72% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE CORPORATION, A, MISSOURI CORPORATION | 1 | \$54,000.00 | 4.01% | 0 | \$0.00 | NA |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$71,159.33 | 5.29% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$54,000.00 | 4.01% | 0 | \$0.00 | NA |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$72,750.00 | 5.41% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$71,250.00 | 5.29% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$65,475.00 | 4.87% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$281,066.16 | 20.89% | 0 | \$0.00 | NA |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$56,250.00 | 4.18% | 0 | \$0.00 | NA |
| | LAKESHORE COMMUNITY CREDIT UNION, INC, CREDIT UNION | 1 | \$82,600.00 | 6.14% | 0 | \$0.00 | NA |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO | 1 | \$64,125.00 | 4.77% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$56,172.66 | 4.17% | 0 | \$0.00 | NA | C |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$63,500.00 | 4.72% | 0 | \$0.00 | NA | C |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$67,000.00 | 4.98% | 0 | \$0.00 | NA | C |
| | TRELLIS, AN ARIZONA CORPORATION | 1 | \$78,496.61 | 5.83% | 0 | \$0.00 | NA | C |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$78,400.00 | 5.83% | 0 | \$0.00 | NA | C |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$79,497.56 | 5.89% | 0 | \$0.00 | NA | C |
| Total | | 20 | \$1,345,742.32 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GVQ24 | ACOPIA, LLC | 1 | \$128,000.00 | 0.88% | 0 | \$0.00 | NA | C |
| | ACOPIA, LLC, A CORPORATION | 2 | \$260,884.84 | 1.79% | 0 | \$0.00 | NA | C |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$123,988.90 | 0.85% | 0 | \$0.00 | NA | C |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$126,500.00 | 0.87% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$116,900.00 | 0.8% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$129,964.27 | 0.89% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$433,601.98 | 2.98% | 0 | \$0.00 | NA | C |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$147,000.00 | 1.01% | 0 | \$0.00 | NA | C |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$146,000.00 | 1% | 0 | \$0.00 | NA | C |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$128,470.42 | 0.88% | 0 | \$0.00 | NA | C |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$119,000.00 | 0.82% | 0 | \$0.00 | NA | C |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, ILLINOIS | 1 | \$146,577.02 | 1.01% | 0 | \$0.00 | NA | C |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$128,250.00 | 0.88% | 0 | \$0.00 | NA | C |
| | CALATLANTIC MORTGAGE, INC | 1 | \$148,715.67 | 1.02% | 0 | \$0.00 | NA | C |
| | CBC NATIONAL BANK, NATIONAL BANK | 1 | \$116,973.83 | 0.8% | 0 | \$0.00 | NA | C |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 2 | \$256,414.31 | 1.76% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$149,365.18 | 1.03% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$126,500.00 | 0.87% | 0 | \$0.00 | NA |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$120,000.00 | 0.82% | 0 | \$0.00 | NA |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.96% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$145,047.28 | 1% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.86% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$121,900.00 | 0.84% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$119,484.92 | 0.82% | 0 | \$0.00 | NA |
| | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | \$112,000.00 | 0.77% | 0 | \$0.00 | NA |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,000.00 | 0.86% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$2,750,097.42 | 18.9% | 0 | \$0.00 | NA |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$137,200.00 | 0.94% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$125,000.00 | 0.86% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$509,501.78 | 3.5% | 0 | \$0.00 | NA |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$128,500.00 | 0.88% | 0 | \$0.00 | NA |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 2 | \$247,200.00 | 1.7% | 0 | \$0.00 | NA |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.82% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$120,000.00 | 0.82% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$111,750.00 | 0.77% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$130,445.58 | 0.9% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$114,400.00 | 0.79% | 0 | \$0.00 | NA |
| | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | \$119,486.99 | 0.82% | 0 | \$0.00 | NA |
| | MAPS CREDIT UNION | 1 | \$140,988.52 | 0.97% | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|---|
| | MORTGAGE SERVICES III, LLC | 1 | \$146,000.00 | 1% | 0 | \$0.00 | NA | C |
| | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$128,549.65 | 0.88% | 0 | \$0.00 | NA | C |
| | NETWORK FUNDING, LP | 1 | \$148,500.00 | 1.02% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$377,277.33 | 2.59% | 0 | \$0.00 | NA | C |
| | NTFN, INC A CORPORATION | 1 | \$127,200.00 | 0.87% | 0 | \$0.00 | NA | C |
| | NTFN, INC. A CORPORATION | 3 | \$383,500.00 | 2.63% | 0 | \$0.00 | NA | C |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$140,986.26 | 0.97% | 0 | \$0.00 | NA | C |
| | PARLAY MORTGAGE & PROPERTY, INC, AN ILLINOIS CORPORATION | 1 | \$128,000.00 | 0.88% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 3 | \$409,000.00 | 2.81% | 0 | \$0.00 | NA | C |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$132,000.00 | 0.91% | 0 | \$0.00 | NA | C |
| | PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | \$137,888.31 | 0.95% | 0 | \$0.00 | NA | C |
| | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA | 1 | \$127,397.05 | 0.88% | 0 | \$0.00 | NA | C |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$150,000.00 | 1.03% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC | 12 | \$1,483,435.80 | 10.19% | 0 | \$0.00 | NA | C |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$125,000.00 | 0.86% | 0 | \$0.00 | NA | C |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$141,100.30 | 0.97% | 0 | \$0.00 | NA | C |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$267,100.00 | 1.84% | 0 | \$0.00 | NA | C |
| | SUBURBAN MORTGAGE INC | 1 | \$125,000.00 | 0.86% | 0 | \$0.00 | NA | C |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$150,000.00 | 1.03% | 0 | \$0.00 | NA | C |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$117,000.00 | 0.8% | 0 | \$0.00 | NA | C |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$117,112.29 | 0.8% | 0 | \$0.00 | NA | C |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$115,000.00 | 0.79% | 0 | \$0.00 | NA | C |
| | UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED CO | 1 | \$148,000.00 | 1.02% | 0 | \$0.00 | NA | C |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$150,000.00 | 1.03% | 0 | \$0.00 | NA | C |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,300.00 | 0.8% | 0 | \$0.00 | NA | C |
| | WR STARKEY MORTGAGE, LLP | 1 | \$139,407.49 | 0.96% | 0 | \$0.00 | NA | C |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$127,361.76 | 0.89% | 0 | \$0.00 | NA | C |
| Total | | 112 | \$14,554,225.15 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GVQ40 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$208,231.61 | 8.29% | 0 | \$0.00 | NA | C |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$749,064.59 | 29.83% | 0 | \$0.00 | NA | C |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$194,161.21 | 7.73% | 0 | \$0.00 | NA | C |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$269,287.57 | 10.72% | 0 | \$0.00 | NA | C |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$264,634.90 | 10.54% | 0 | \$0.00 | NA | C |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$248,157.63 | 9.88% | 0 | \$0.00 | NA | C |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$398,021.16 | 15.85% | 0 | \$0.00 | NA | C |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$179,752.01 | 7.16% | 0 | \$0.00 | NA | C |
| Total | | 9 | \$2,511,310.68 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GVQ57 | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$215,484.64 | 18.61% | 0 | \$0.00 | NA | C |
| | GOOGAIN INC., A CORPORATION | 1 | \$250,000.00 | 21.6% | 0 | \$0.00 | NA | C |
| | HOME SAVINGS MORTGAGE, LLC | 1 | \$422,775.77 | 36.52% | 0 | \$0.00 | NA | C |
| | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | \$269,349.81 | 23.27% | 0 | \$0.00 | NA | C |
| Total | | 4 | \$1,157,610.22 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GVQ65 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$756,534.66 | 13.31% | 0 | \$0.00 | NA | C |
| | AGG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$244,308.41 | 4.3% | 0 | \$0.00 | NA | C |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 3.78% | 0 | \$0.00 | NA | C |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 5.45% | 0 | \$0.00 | NA | C |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$302,782.27 | 5.33% | 0 | \$0.00 | NA | C |
| | EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$154,786.45 | 2.72% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$578,299.99 | 10.17% | 0 | \$0.00 | NA | C |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$238,325.34 | 4.19% | 0 | \$0.00 | NA | C |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$388,730.00 | 6.84% | 0 | \$0.00 | NA | C |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 4.22% | 0 | \$0.00 | NA | C |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$191,200.00 | 3.36% | 0 | \$0.00 | NA | C |
| | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$160,500.00 | 2.82% | 0 | \$0.00 | NA | C |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 4.4% | 0 | \$0.00 | NA | C |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$489,661.84 | 8.61% | 0 | \$0.00 | NA | C |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$214,393.08 | 3.77% | 0 | \$0.00 | NA | C |
| | POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA | 1 | \$209,717.12 | 3.69% | 0 | \$0.00 | NA | C |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$184,750.80 | 3.25% | 0 | \$0.00 | NA | C |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$554,843.63 | 9.79% | 0 | \$0.00 | NA | C |
| Total | | 23 | \$5,683,833.59 | 100% | 0 | \$0.00 | | C |
| 3140GVQ73 | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$115,920.00 | 10.83% | 0 | \$0.00 | NA | C |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$117,550.00 | 10.98% | 0 | \$0.00 | NA | C |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$115,000.00 | 10.74% | 0 | \$0.00 | NA | C |
| | FIRST COMMUNITY BANK | 1 | \$117,500.00 | 10.98% | 0 | \$0.00 | NA | C |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$237,166.00 | 22.16% | 0 | \$0.00 | NA | C |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$119,000.00 | 11.12% | 0 | \$0.00 | NA | C |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$123,750.00 | 11.56% | 0 | \$0.00 | NA | C |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$124,400.00 | 11.63% | 0 | \$0.00 | NA | C |
| Total | | 9 | \$1,070,286.00 | 100% | 0 | \$0.00 | | C |

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|-----------|--|----|----------------|--------|---|--------|----|
| 3140GVQ81 | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$174,400.00 | 2.66% | 0 | \$0.00 | NA |
| | CHOICE LENDING CORP | 1 | \$155,000.00 | 2.36% | 0 | \$0.00 | NA |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$167,000.00 | 2.55% | 0 | \$0.00 | NA |
| | DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN IDIANA LI | 1 | \$163,400.00 | 2.49% | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,000.00 | 2.39% | 0 | \$0.00 | NA |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$172,000.00 | 2.62% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | \$2,808,991.72 | 42.84% | 0 | \$0.00 | NA |
| | GRAND SAVINGS BANK | 1 | \$151,000.00 | 2.3% | 0 | \$0.00 | NA |
| | GRANITE BANK, A STATE CHARTERED BANK | 1 | \$164,000.00 | 2.5% | 0 | \$0.00 | NA |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$165,000.00 | 2.52% | 0 | \$0.00 | NA |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$160,050.00 | 2.44% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC | 1 | \$167,269.65 | 2.55% | 0 | \$0.00 | NA |
| | INTERTRUST MORTGAGE, LLC | 1 | \$150,800.00 | 2.3% | 0 | \$0.00 | NA |
| | IRVINE LENDING INC., A CALIFORNIA CORPORATION | 1 | \$165,750.00 | 2.53% | 0 | \$0.00 | NA |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 2 | \$319,750.00 | 4.88% | 0 | \$0.00 | NA |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 2.46% | 0 | \$0.00 | NA |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$165,000.00 | 2.52% | 0 | \$0.00 | NA |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$157,500.00 | 2.4% | 0 | \$0.00 | NA |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 2.67% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$154,800.00 | 2.36% | 0 | \$0.00 | NA |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$163,774.05 | 2.5% | 0 | \$0.00 | NA |
| | | 1 | \$172,261.00 | 2.63% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|----------|
| | | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | | | | | | | |
| | | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$165,600.00 | 2.53% | 0 | \$0.00 | | NA |
| Total | | | 40 | \$6,556,846.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GVQ99 | | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$105,339.79 | 6.83% | 0 | \$0.00 | | NA |
| | | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$94,525.00 | 6.13% | 0 | \$0.00 | | NA |
| | | EXCHANGE BANK, STATE CHARTERED BANK | 2 | \$208,175.00 | 13.5% | 0 | \$0.00 | | NA |
| | | EZ FUNDINGS, INC, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 6.48% | 0 | \$0.00 | | NA |
| | | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$109,709.76 | 7.11% | 0 | \$0.00 | | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$298,381.48 | 19.34% | 0 | \$0.00 | | NA |
| | | INDEPENDENT BANK | 1 | \$105,000.00 | 6.81% | 0 | \$0.00 | | NA |
| | | MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK | 3 | \$319,098.02 | 20.69% | 0 | \$0.00 | | NA |
| | | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$104,500.00 | 6.77% | 0 | \$0.00 | | NA |
| | | POLARIS HOME FUNDING CORP | 1 | \$97,850.00 | 6.34% | 0 | \$0.00 | | NA |
| Total | | | 15 | \$1,542,579.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GVQD0 | | COMMUNITY BANK | 2 | \$127,473.87 | 4.57% | 0 | \$0.00 | | NA |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$74,891.94 | 2.68% | 0 | \$0.00 | | NA |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 3 | \$237,050.00 | 8.49% | 0 | \$0.00 | | NA |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 4 | \$273,396.26 | 9.8% | 0 | \$0.00 | | NA |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$76,996.77 | 2.76% | 0 | \$0.00 | | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$1,300,901.09 | 46.61% | 0 | \$0.00 | | NA |
| | | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$53,178.27 | 1.91% | 0 | \$0.00 | | NA |
| | | KANZA BANK, A KANSAS CORPORATION | 2 | \$80,038.71 | 2.87% | 0 | \$0.00 | | NA |
| | | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$36,683.40 | 1.31% | 0 | \$0.00 | | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$83,500.00 | 2.99% | 0 | \$0.00 | NA | C |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$122,887.42 | 4.4% | 0 | \$0.00 | NA | C |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$81,225.00 | 2.91% | 0 | \$0.00 | NA | C |
| | MORTGAGE SERVICES III, LLC | 1 | \$84,880.24 | 3.04% | 0 | \$0.00 | NA | C |
| | SANIBEL CATIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$79,887.28 | 2.86% | 0 | \$0.00 | NA | C |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$78,000.00 | 2.8% | 0 | \$0.00 | NA | C |
| Total | | 41 | \$2,790,990.25 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GVQE8 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$113,200.00 | 6.42% | 0 | \$0.00 | NA | C |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$118,345.73 | 6.71% | 0 | \$0.00 | NA | C |
| | FIRST BANK & TRUST CO | 2 | \$240,721.16 | 13.66% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$112,500.00 | 6.38% | 0 | \$0.00 | NA | C |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$124,000.00 | 7.04% | 0 | \$0.00 | NA | C |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$699,410.00 | 39.68% | 0 | \$0.00 | NA | C |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$115,200.00 | 6.54% | 0 | \$0.00 | NA | C |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$123,201.24 | 6.99% | 0 | \$0.00 | NA | C |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$116,000.00 | 6.58% | 0 | \$0.00 | NA | C |
| Total | | 15 | \$1,762,578.13 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GVQF5 | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,195.32 | 3.39% | 0 | \$0.00 | NA | C |
| | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | \$108,603.51 | 3.43% | 0 | \$0.00 | NA | C |
| | BLUE SKY MORTGAGE COMPANY | 1 | \$99,862.23 | 3.16% | 0 | \$0.00 | NA | C |
| | BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN | 1 | \$99,730.09 | 3.15% | 0 | \$0.00 | NA | C |
| | | 1 | \$101,513.08 | 3.21% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | | | | | | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$95,877.68 | 3.03% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$86,450.00 | 2.73% | 0 | \$0.00 | NA |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$107,837.34 | 3.41% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$1,368,625.70 | 43.28% | 0 | \$0.00 | NA |
| | GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION | 1 | \$105,000.00 | 3.32% | 0 | \$0.00 | NA |
| | HOME USA MORTGAGE, INC | 1 | \$101,650.00 | 3.21% | 0 | \$0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$94,500.00 | 2.99% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$95,894.69 | 3.03% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,609.45 | 3.15% | 0 | \$0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$98,139.61 | 3.1% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$108,640.00 | 3.44% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$100,000.00 | 3.16% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$85,400.00 | 2.7% | 0 | \$0.00 | NA |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$97,831.96 | 3.11% | 0 | \$0.00 | NA |
| Total | | 32 | \$3,162,360.66 | 100% | 0 | \$0.00 | 0 |
| 3140GVQG3 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$130,000.00 | 1.91% | 0 | \$0.00 | NA |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$133,500.00 | 1.96% | 0 | \$0.00 | NA |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$129,824.89 | 1.9% | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 2 | \$278,700.00 | 4.09% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$142,715.00 | 2.09% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$150,000.00 | 2.2% | 0 | \$0.00 | NA |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$140,000.00 | 2.05% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$137,564.44 | 2.02% | 0 | \$0.00 | NA |
| | CITY LENDING INC, AN S CORPORATION | 1 | \$146,880.41 | 2.16% | 0 | \$0.00 | NA |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$130,760.99 | 1.92% | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$268,418.79 | 3.94% | 0 | \$0.00 | NA |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$132,890.00 | 1.95% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$132,213.45 | 1.94% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$285,207.98 | 4.18% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$2,245,947.29 | 32.96% | 0 | \$0.00 | NA |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$149,576.59 | 2.19% | 0 | \$0.00 | NA |
| | HOME MORTGAGE SOLUTIONS INC., AN OHIO CORPORATION | 1 | \$150,000.00 | 2.2% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$125,856.46 | 1.85% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, CREDIT UNION | 3 | \$407,116.92 | 5.97% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$147,000.00 | 2.16% | 0 | \$0.00 | NA |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$148,400.00 | 2.18% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$138,500.00 | 2.03% | 0 | \$0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$140,610.34 | 2.06% | 0 | \$0.00 | NA |
| | MISWEST MORTGAGE INVESTMENTS, LTD | 1 | \$140,650.00 | 2.06% | 0 | \$0.00 | NA |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$130,073.95 | 1.91% | 0 | \$0.00 | NA |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 2.2% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$139,680.00 | 2.05% | 0 | \$0.00 | NA | C |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$130,950.00 | 1.92% | 0 | \$0.00 | NA | C |
| | SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR | 1 | \$132,050.00 | 1.95% | 0 | \$0.00 | NA | C |
| Total | | 49 | \$6,815,087.50 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GVQH1 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 2.04% | 0 | \$0.00 | NA | C |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$156,800.00 | 2.11% | 0 | \$0.00 | NA | C |
| | AMERICAN HERITAGE LENDING, INC, A CORPORATION | 1 | \$156,566.62 | 2.11% | 0 | \$0.00 | NA | C |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$164,900.00 | 2.22% | 0 | \$0.00 | NA | C |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$164,672.81 | 2.22% | 0 | \$0.00 | NA | C |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$155,500.00 | 2.09% | 0 | \$0.00 | NA | C |
| | CENTERSTATE BANK OF FLORIDA N.A, A NATIONAL ASSOCIATION | 1 | \$173,396.12 | 2.33% | 0 | \$0.00 | NA | C |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$156,750.00 | 2.11% | 0 | \$0.00 | NA | C |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$154,678.60 | 2.08% | 0 | \$0.00 | NA | C |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$152,000.00 | 2.04% | 0 | \$0.00 | NA | C |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$482,000.00 | 6.48% | 0 | \$0.00 | NA | C |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$157,760.15 | 2.12% | 0 | \$0.00 | NA | C |
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$156,000.00 | 2.1% | 0 | \$0.00 | NA | C |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$153,000.00 | 2.06% | 0 | \$0.00 | NA | C |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$1,639,476.50 | 22.05% | 0 | \$0.00 | NA | C |
| | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$165,772.45 | 2.23% | 0 | \$0.00 | NA | C |
| | | 1 | \$162,031.45 | 2.18% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | | | | | | |
| | GRANITE CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$171,568.58 | 2.31% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 2 | \$337,448.95 | 4.54% | 0 | \$0.00 | NA |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$321,147.63 | 4.32% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$173,161.04 | 2.33% | 0 | \$0.00 | NA |
| | MAXIMOS REALTY, INC. /DBA MAXIMOS LENDING, A CALIFORNIA CORP | 1 | \$174,264.95 | 2.34% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$155,200.00 | 2.09% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 1 | \$162,176.26 | 2.18% | 0 | \$0.00 | NA |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$169,875.60 | 2.29% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$153,787.83 | 2.07% | 0 | \$0.00 | NA |
| | PAYLAY MORTGAGE & PROPERTY, INC | 1 | \$162,460.34 | 2.19% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$156,462.82 | 2.1% | 0 | \$0.00 | NA |
| | ROUND TOP STATE BANK | 1 | \$161,700.00 | 2.18% | 0 | \$0.00 | NA |
| | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | \$169,750.00 | 2.28% | 0 | \$0.00 | NA |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$156,800.00 | 2.11% | 0 | \$0.00 | NA |
| | THE LENDING GROUP COMPANY, INC | 1 | \$154,022.25 | 2.07% | 0 | \$0.00 | NA |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$151,050.00 | 2.03% | 0 | \$0.00 | NA |
| Total | | 46 | \$7,434,180.95 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GVQJ7 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$65,000.00 | 5.07% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$67,750.00 | 5.28% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$30,400.00 | 2.37% | 0 | \$0.00 | NA |
| | ATLANTIC COAST BANK | 1 | \$70,407.17 | 5.49% | 0 | \$0.00 | NA |
| | | 1 | \$60,000.00 | 4.68% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | | | | | | |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE T | 1 | \$78,898.31 | 6.15% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$50,496.39 | 3.94% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$392,665.30 | 30.6% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$55,000.00 | 4.29% | 0 | \$0.00 | NA |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$53,817.00 | 4.19% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$78,955.89 | 6.15% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE INVESTMENTS,LTD | 1 | \$77,600.00 | 6.05% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVAD | 1 | \$51,200.00 | 3.99% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$67,912.47 | 5.29% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$83,111.36 | 6.46% | 0 | \$0.00 | NA |
| Total | | 21 | \$1,283,213.89 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GVQK4 | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | 1 | \$119,852.45 | 4.26% | 0 | \$0.00 | NA |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$123,750.00 | 4.4% | 0 | \$0.00 | NA |
| | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | \$114,570.00 | 4.08% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$113,050.93 | 4.02% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$112,083.33 | 3.99% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$230,106.23 | 8.19% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$464,498.00 | 16.53% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$123,975.00 | 4.41% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$123,000.00 | 4.38% | 0 | \$0.00 | NA |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$123,843.99 | 4.41% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,201.32 | 4.17% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$118,655.00 | 4.22% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$114,945.00 | 4.09% | 0 | \$0.00 | NA |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$114,363.00 | 4.07% | 0 | \$0.00 | NA |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$229,718.00 | 8.17% | 0 | \$0.00 | NA |
| | RAMBER CORP, A FLORIDA CORPORATION | 1 | \$116,253.55 | 4.14% | 0 | \$0.00 | NA |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$119,741.98 | 4.26% | 0 | \$0.00 | NA |
| | SOMERSET LENDING CORP. A MICHIGAN CORPORATION | 1 | \$118,653.93 | 4.22% | 0 | \$0.00 | NA |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | \$112,000.00 | 3.99% | 0 | \$0.00 | NA |
| Total | | 24 | \$2,810,261.71 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GVQL2 | ACOPIA, LLC, A CORPORATION | 1 | \$106,717.67 | 4.43% | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$95,900.00 | 3.98% | 0 | \$0.00 | NA |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$104,215.68 | 4.33% | 0 | \$0.00 | NA |
| | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | \$90,750.00 | 3.77% | 0 | \$0.00 | NA |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$89,000.00 | 3.7% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$104,000.00 | 4.32% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$95,200.00 | 3.95% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$106,743.59 | 4.43% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$498,991.25 | 20.72% | 0 | \$0.00 | NA |
| | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$108,543.00 | 4.51% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$109,000.00 | 4.53% | 0 | \$0.00 | NA | C |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$97,257.23 | 4.04% | 0 | \$0.00 | NA | C |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$86,775.85 | 3.6% | 0 | \$0.00 | NA | C |
| | LIBERTY MORTGAGE LENDING INC, A FLORDIA CORPORATION | 1 | \$102,617.74 | 4.26% | 0 | \$0.00 | NA | C |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 2 | \$208,941.84 | 8.67% | 0 | \$0.00 | NA | C |
| | NATIONWIDE HOME LOANS CORP, A FLORDIA CORPORATION | 1 | \$104,864.84 | 4.35% | 0 | \$0.00 | NA | C |
| | POLARIS HOME FUNDING CORP | 1 | \$95,000.00 | 3.94% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE | 1 | \$104,328.68 | 4.33% | 0 | \$0.00 | NA | C |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$99,750.00 | 4.14% | 0 | \$0.00 | NA | C |
| Total | | 24 | \$2,408,597.37 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GVQM0 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$140,000.00 | 2.69% | 0 | \$0.00 | NA | C |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$126,200.00 | 2.42% | 0 | \$0.00 | NA | C |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$138,171.65 | 2.65% | 0 | \$0.00 | NA | C |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$132,828.79 | 2.55% | 0 | \$0.00 | NA | C |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$130,950.00 | 2.51% | 0 | \$0.00 | NA | C |
| | EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$127,835.23 | 2.45% | 0 | \$0.00 | NA | C |
| | FAMILY MORTGAGE INC, A NEVADA CORPORATION | 1 | \$145,125.00 | 2.79% | 0 | \$0.00 | NA | C |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$127,831.44 | 2.45% | 0 | \$0.00 | NA | C |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$131,027.23 | 2.51% | 0 | \$0.00 | NA | C |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$136,000.00 | 2.61% | 0 | \$0.00 | NA | C |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$820,551.66 | 15.75% | 0 | \$0.00 | NA | C |
| | | 1 | \$148,604.55 | 2.85% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | | | | | | |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$144,000.00 | 2.76% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$139,815.64 | 2.68% | 0 | \$0.00 | NA |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$129,828.81 | 2.49% | 0 | \$0.00 | NA |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$131,659.53 | 2.53% | 0 | \$0.00 | NA |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 2.88% | 0 | \$0.00 | NA |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$131,250.00 | 2.52% | 0 | \$0.00 | NA |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 2.78% | 0 | \$0.00 | NA |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$139,823.86 | 2.68% | 0 | \$0.00 | NA |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$127,200.00 | 2.44% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 2 | \$271,900.00 | 5.22% | 0 | \$0.00 | NA |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$127,200.00 | 2.44% | 0 | \$0.00 | NA |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$139,500.00 | 2.68% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$148,571.81 | 2.85% | 0 | \$0.00 | NA |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$129,890.09 | 2.49% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$136,619.85 | 2.62% | 0 | \$0.00 | NA |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$135,000.00 | 2.59% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$144,941.00 | 2.78% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$135,584.20 | 2.6% | 0 | \$0.00 | NA |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$297,809.49 | 5.74% | 0 | \$0.00 | NA |
| Total | | 38 | \$5,210,719.83 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | |
|-----------|--|---|----------------|-------|---|--------|----|
| 3140GVQN8 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$152,798.52 | 2.17% | 0 | \$0.00 | NA |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL | 1 | \$165,000.00 | 2.35% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$163,184.83 | 2.32% | 0 | \$0.00 | NA |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$160,000.00 | 2.28% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$153,560.95 | 2.18% | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$165,600.00 | 2.36% | 0 | \$0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$159,789.30 | 2.27% | 0 | \$0.00 | NA |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$165,600.00 | 2.36% | 0 | \$0.00 | NA |
| | FAMILY MORTGAGE INC, A NEVADA CORPORATION | 2 | \$316,152.09 | 4.5% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$160,792.76 | 2.29% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$164,116.00 | 2.33% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,173,813.90 | 16.7% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$173,381.59 | 2.47% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$169,340.97 | 2.41% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$159,391.75 | 2.27% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$149,870.20 | 2.13% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$169,885.99 | 2.42% | 0 | \$0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$164,085.26 | 2.33% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$153,806.24 | 2.19% | 0 | \$0.00 | NA |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$174,342.90 | 2.48% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$317,628.73 | 4.52% | 0 | \$0.00 | NA | C |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$168,000.00 | 2.39% | 0 | \$0.00 | NA | C |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$161,100.00 | 2.29% | 0 | \$0.00 | NA | C |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$166,123.72 | 2.36% | 0 | \$0.00 | NA | C |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$161,296.81 | 2.29% | 0 | \$0.00 | NA | C |
| | PARK PLACE FINANCE, INCORPORATED | 1 | \$152,000.00 | 2.16% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$164,697.25 | 2.34% | 0 | \$0.00 | NA | C |
| | POLARIS HOME FUNDING CORP | 1 | \$156,893.13 | 2.23% | 0 | \$0.00 | NA | C |
| | POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA | 1 | \$173,200.00 | 2.46% | 0 | \$0.00 | NA | C |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$161,600.00 | 2.3% | 0 | \$0.00 | NA | C |
| | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA | 1 | \$170,020.86 | 2.42% | 0 | \$0.00 | NA | C |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$172,960.00 | 2.46% | 0 | \$0.00 | NA | C |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$161,296.81 | 2.29% | 0 | \$0.00 | NA | C |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$159,794.05 | 2.27% | 0 | \$0.00 | NA | C |
| | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$167,778.77 | 2.41% | 0 | \$0.00 | NA | C |
| Total | | 43 | \$7,028,903.38 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GVQP3 | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION | 1 | \$78,653.17 | 5.24% | 0 | \$0.00 | NA | C |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$57,657.57 | 3.84% | 0 | \$0.00 | NA | C |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC | 1 | \$56,934.62 | 3.8% | 0 | \$0.00 | NA | C |
| | BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN | 1 | \$61,915.16 | 4.13% | 0 | \$0.00 | NA | C |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$74,907.78 | 5% | 0 | \$0.00 | NA | C |
| | | 7 | \$328,416.67 | 21.9% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$82,500.00 | 5.5% | 0 | \$0.00 | NA |
| | HOMETOWN LENDER LLC, A LIMITED LIABILITY CORPORATION | 1 | \$62,400.00 | 4.16% | 0 | \$0.00 | NA |
| | IAB FINANCIAL BANK | 1 | \$46,576.86 | 3.11% | 0 | \$0.00 | NA |
| | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$51,000.00 | 3.4% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP | 1 | \$78,307.95 | 5.22% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 2 | \$152,129.27 | 10.14% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE | 1 | \$78,375.00 | 5.23% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$213,943.66 | 14.27% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$75,912.83 | 5.06% | 0 | \$0.00 | NA |
| Total | | 24 | \$1,499,630.54 | 100% | 0 | \$0.00 | 0 |
| 3140GVQQ1 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$377,490.23 | 20.89% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$257,594.10 | 14.26% | 0 | \$0.00 | NA |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$128,496.92 | 7.11% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$137,160.00 | 7.59% | 0 | \$0.00 | NA |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$104,589.82 | 5.79% | 0 | \$0.00 | NA |
| | IMS LENDING | 1 | \$135,529.95 | 7.5% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 7.19% | 0 | \$0.00 | NA |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$126,672.62 | 7.01% | 0 | \$0.00 | NA |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$143,524.97 | 7.94% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$128,365.09 | 7.1% | 0 | \$0.00 | NA |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$137,442.17 | 7.62% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,806,865.87 | 100% | 0 | \$0.00 | 0 |
| 3140GVQS7 | | 2 | \$466,030.62 | 18.59% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|----------|
| | | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | | | | | | | |
| | | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$282,546.51 | 11.27% | 0 | \$0.00 | | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$224,051.78 | 8.94% | 0 | \$0.00 | | NA |
| | | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$197,701.78 | 7.88% | 0 | \$0.00 | | NA |
| | | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 2 | \$595,904.39 | 23.77% | 0 | \$0.00 | | NA |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$215,375.42 | 8.59% | 0 | \$0.00 | | NA |
| | | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,516.84 | 9.43% | 0 | \$0.00 | | NA |
| | | TRUSTWORTHY MORTGAGE CORP | 1 | \$289,217.30 | 11.53% | 0 | \$0.00 | | NA |
| | Total | | 10 | \$2,507,344.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GVQT5 | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$269,989.78 | 17.06% | 0 | \$0.00 | | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$422,692.37 | 26.72% | 0 | \$0.00 | | NA |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$332,237.27 | 21% | 0 | \$0.00 | | NA |
| | | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$133,241.73 | 8.42% | 0 | \$0.00 | | NA |
| | | WESTERN BANCORP | 1 | \$424,000.00 | 26.8% | 0 | \$0.00 | | NA |
| | Total | | 5 | \$1,582,161.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GVQU2 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2 | \$479,600.00 | 5.94% | 0 | \$0.00 | | NA |
| | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$424,100.00 | 5.25% | 0 | \$0.00 | | NA |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITE LIABILITY COMPAN | 1 | \$236,200.00 | 2.92% | 0 | \$0.00 | | NA |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVA | 1 | \$327,346.84 | 4.05% | 0 | \$0.00 | | NA |
| | | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$50,000.00 | 0.62% | 0 | \$0.00 | | NA |
| | | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$231,000.00 | 2.86% | 0 | \$0.00 | | NA |
| | | | 1 | \$373,000.00 | 4.62% | 0 | \$0.00 | | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$2,210,600.00 | 27.36% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$145,000.00 | 1.79% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$162,400.00 | 2.01% | 0 | \$0.00 | NA |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$180,000.00 | 2.23% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 3 | \$1,264,000.00 | 15.64% | 0 | \$0.00 | NA |
| | HOME BANK & TRUST COMPANY, A CORPORATION | 1 | \$265,000.00 | 3.28% | 0 | \$0.00 | NA |
| | OCEAN MORTGAGE CORPS, A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 5.25% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 3.96% | 0 | \$0.00 | NA |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$589,495.00 | 7.3% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$398,000.00 | 4.92% | 0 | \$0.00 | NA |
| Total | | 27 | \$8,079,841.84 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GVQV0 | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$250,000.00 | 15.12% | 0 | \$0.00 | NA |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 6.05% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$420,000.00 | 25.4% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$414,750.00 | 25.08% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 1 | \$250,000.00 | 15.12% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$219,000.00 | 13.23% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,653,750.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GVQY4 | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$383,913.21 | 12.19% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$422,000.00 | 13.4% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 2 | \$638,000.00 | 20.26% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | BANK | | | | | | |
| | GOOGAIN INC., A CORPORATION | 1 | \$470,000.00 | 14.92% | 0 | \$0.00 | NA |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$348,750.00 | 11.07% | 0 | \$0.00 | NA |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$351,000.00 | 11.14% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$363,000.00 | 11.53% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$173,000.00 | 5.49% | 0 | \$0.00 | NA |
| Total | | 10 | \$3,149,663.21 | 100% | 0 | \$0.00 | 0 |
| 3140GVQZ1 | ACOPIA, LLC, A CORPORATION | 1 | \$107,075.28 | 1.37% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$96,340.54 | 1.23% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$106,000.00 | 1.35% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$96,000.00 | 1.23% | 0 | \$0.00 | NA |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$107,572.00 | 1.37% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$89,000.00 | 1.14% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$95,107.96 | 1.21% | 0 | \$0.00 | NA |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$94,000.00 | 1.2% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$96,390.32 | 1.23% | 0 | \$0.00 | NA |
| | CATALYST MORTGAGE | 1 | \$104,000.00 | 1.33% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$101,000.00 | 1.29% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$99,464.00 | 1.27% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$94,000.00 | 1.2% | 0 | \$0.00 | NA |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 1.28% | 0 | \$0.00 | NA |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$200,000.00 | 2.55% | 0 | \$0.00 | NA |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 1.28% | 0 | \$0.00 | NA |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$101,135.38 | 1.29% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|--------|---|--------|----|
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$100,369.07 | 1.28% | 0 | \$0.00 | NA |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$89,145.34 | 1.14% | 0 | \$0.00 | NA |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$99,585.28 | 1.27% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$193,581.02 | 2.47% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$1,077,162.63 | 13.76% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK N.A | 1 | \$108,900.00 | 1.39% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$109,067.57 | 1.39% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION, A CALIF | 1 | \$90,000.00 | 1.15% | 0 | \$0.00 | NA |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 1.28% | 0 | \$0.00 | NA |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 1.28% | 0 | \$0.00 | NA |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$89,000.00 | 1.14% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$109,543.81 | 1.4% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$103,555.39 | 1.32% | 0 | \$0.00 | NA |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$101,508.08 | 1.3% | 0 | \$0.00 | NA |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$97,750.00 | 1.25% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$98,481.44 | 1.26% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$86,560.00 | 1.11% | 0 | \$0.00 | NA |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$98,000.00 | 1.25% | 0 | \$0.00 | NA |
| MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATION | 1 | \$102,000.00 | 1.3% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$100,000.00 | 1.28% | 0 | \$0.00 | NA |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$95,589.59 | 1.22% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE SERVICES III, LLC | 1 | \$90,000.00 | 1.15% | 0 | \$0.00 | NA | C |
| | MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 1 | \$92,959.51 | 1.19% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$297,388.70 | 3.8% | 0 | \$0.00 | NA | C |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$104,000.00 | 1.33% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY, INC | 1 | \$94,299.22 | 1.2% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$90,626.42 | 1.16% | 0 | \$0.00 | NA | C |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$108,750.00 | 1.39% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$822,245.14 | 10.5% | 0 | \$0.00 | NA | C |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$110,000.00 | 1.4% | 0 | \$0.00 | NA | C |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED SAVINGS BANK | 1 | \$110,000.00 | 1.4% | 0 | \$0.00 | NA | C |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$90,100.00 | 1.15% | 0 | \$0.00 | NA | C |
| | STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$100,000.00 | 1.28% | 0 | \$0.00 | NA | C |
| | STAUNTON FINANCIAL INC. , A MICHIGAN CORPORATION | 1 | \$108,000.00 | 1.38% | 0 | \$0.00 | NA | C |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$209,548.43 | 2.68% | 0 | \$0.00 | NA | C |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$98,726.65 | 1.26% | 0 | \$0.00 | NA | C |
| | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$85,300.00 | 1.09% | 0 | \$0.00 | NA | C |
| | WESTSTAR BANK | 1 | \$85,482.35 | 1.09% | 0 | \$0.00 | NA | C |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$99,589.48 | 1.27% | 0 | \$0.00 | NA | C |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$96,000.00 | 1.22% | 0 | \$0.00 | NA | C |
| Total | | 79 | \$7,829,900.60 | 100% | 0 | \$0.00 | | C |
| 3140GVRA5 | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$117,750.00 | 6.61% | 0 | \$0.00 | NA | C |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$123,500.00 | 6.93% | 0 | \$0.00 | NA | C |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$140,000.00 | 7.85% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$134,000.00 | 7.52% | 0 | \$0.00 | NA |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$119,925.00 | 6.73% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$112,950.39 | 6.34% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC | 1 | \$146,250.00 | 8.21% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$231,000.00 | 12.96% | 0 | \$0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$142,000.00 | 7.97% | 0 | \$0.00 | NA |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$119,250.00 | 6.69% | 0 | \$0.00 | NA |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$144,000.00 | 8.08% | 0 | \$0.00 | NA |
| | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | \$111,750.00 | 6.27% | 0 | \$0.00 | NA |
| | SOUTH FLORIDA HOME LENDING, LLC | 1 | \$140,000.00 | 7.84% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,782,375.39 | 100% | 0 | \$0.00 | 0 |
| 3140GVRB3 | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$167,701.74 | 5.41% | 0 | \$0.00 | NA |
| | BANK OF COMMERCE | 1 | \$173,600.00 | 5.6% | 0 | \$0.00 | NA |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$169,800.00 | 5.48% | 0 | \$0.00 | NA |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$154,500.00 | 4.98% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST CO | 1 | \$167,788.63 | 5.41% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,136,125.78 | 36.66% | 0 | \$0.00 | NA |
| | FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,200.00 | 5.39% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 5.55% | 0 | \$0.00 | NA |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$159,605.74 | 5.15% | 0 | \$0.00 | NA |
| | PACIFIC CREST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$155,879.43 | 5.03% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$157,384.99 | 5.08% | 0 | \$0.00 | NA |
| | | 1 | \$156,797.90 | 5.06% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|----------|
| | | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | | | | | | | |
| | | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | \$161,047.12 | 5.2% | 0 | \$0.00 | | NA |
| Total | | | 19 | \$3,099,431.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GVRC1 | | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$122,000.00 | 10.39% | 0 | \$0.00 | | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$707,278.65 | 60.25% | 0 | \$0.00 | | NA |
| | | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$110,500.00 | 9.41% | 0 | \$0.00 | | NA |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$119,661.26 | 10.19% | 0 | \$0.00 | | NA |
| | | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$114,460.00 | 9.76% | 0 | \$0.00 | | NA |
| Total | | | 10 | \$1,173,899.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GVRD9 | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$98,000.00 | 7.14% | 0 | \$0.00 | | NA |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$215,327.01 | 15.7% | 0 | \$0.00 | | NA |
| | | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$101,859.47 | 7.43% | 0 | \$0.00 | | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$666,198.00 | 48.57% | 0 | \$0.00 | | NA |
| | | GRANITE BANK, A STATE CHARTERED BANK | 1 | \$92,150.00 | 6.72% | 0 | \$0.00 | | NA |
| | | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$92,025.86 | 6.71% | 0 | \$0.00 | | NA |
| | | WOODSIDE MORTGAGE SERVICES, INC | 1 | \$106,200.00 | 7.73% | 0 | \$0.00 | | NA |
| Total | | | 14 | \$1,371,760.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GVRE7 | | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$144,750.00 | 4.61% | 0 | \$0.00 | | NA |
| | | ATLANTIC CAPITAL BANK, N.A | 1 | \$138,257.47 | 4.4% | 0 | \$0.00 | | NA |
| | | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$146,610.00 | 4.67% | 0 | \$0.00 | | NA |
| | | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | \$139,555.00 | 4.45% | 0 | \$0.00 | | NA |
| | | | 1 | \$142,230.49 | 4.53% | 0 | \$0.00 | | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS | | | | | | |
| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 2 | \$279,735.93 | 8.91% | 0 | \$0.00 | NA |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$135,675.00 | 4.32% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$804,800.17 | 25.64% | 0 | \$0.00 | NA |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$141,000.00 | 4.49% | 0 | \$0.00 | NA |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK | 2 | \$268,166.26 | 8.54% | 0 | \$0.00 | NA |
| | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$126,893.12 | 4.04% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$129,200.00 | 4.12% | 0 | \$0.00 | NA |
| | MILEND, INC., A GEORGIA CORPORATION | 3 | \$416,250.00 | 13.26% | 0 | \$0.00 | NA |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$125,841.47 | 4.02% | 0 | \$0.00 | NA |
| Total | | 23 | \$3,138,964.91 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GVRF4 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$226,767.11 | 11.15% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$199,396.60 | 9.8% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$292,000.00 | 14.36% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC | 1 | \$628,000.00 | 30.88% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$409,200.00 | 20.12% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$278,423.67 | 13.69% | 0 | \$0.00 | NA |
| Total | | 6 | \$2,033,787.38 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GVRG2 | BANK OF BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | \$63,000.00 | 5.72% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$66,000.00 | 5.99% | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,483.62 | 7.49% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$665,834.16 | 60.45% | 0 | \$0.00 | NA | C |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$75,000.00 | 6.81% | 0 | \$0.00 | NA | C |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$75,660.00 | 6.87% | 0 | \$0.00 | NA | C |
| | SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR | 1 | \$73,435.00 | 6.67% | 0 | \$0.00 | NA | C |
| Total | | 17 | \$1,101,412.78 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GVRH0 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,166,294.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 4 | \$1,166,294.00 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GVRJ6 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 1.41% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 4 | \$695,303.33 | 5.77% | 0 | \$0.00 | NA | C |
| | AMRES CORPORATION, A CORPORATION | 1 | \$153,334.97 | 1.27% | 0 | \$0.00 | NA | C |
| | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 2 | \$335,400.00 | 2.79% | 0 | \$0.00 | NA | C |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$158,400.00 | 1.32% | 0 | \$0.00 | NA | C |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$162,793.45 | 1.35% | 0 | \$0.00 | NA | C |
| | COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI | 1 | \$151,343.61 | 1.26% | 0 | \$0.00 | NA | C |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$165,000.00 | 1.37% | 0 | \$0.00 | NA | C |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$322,500.00 | 2.68% | 0 | \$0.00 | NA | C |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$151,500.00 | 1.26% | 0 | \$0.00 | NA | C |
| | CTC MORTGAGE COMPANY LLC, A LLIMITED LIABILITY CORPORATION | 1 | \$159,410.00 | 1.32% | 0 | \$0.00 | NA | C |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$461,900.00 | 3.84% | 0 | \$0.00 | NA | C |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,230.00 | 1.28% | 0 | \$0.00 | NA | C |
| | | 1 | \$164,000.00 | 1.36% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|---|----------------|--------|---|--------|----|
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | | | | | | |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$161,400.00 | 1.34% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,462.72 | 1.23% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$159,315.98 | 1.32% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 3 | \$493,352.48 | 4.1% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,391,283.14 | 11.55% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$164,294.61 | 1.36% | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$169,600.00 | 1.41% | 0 | \$0.00 | NA |
| | HEARTLAND HOME MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$151,350.00 | 1.26% | 0 | \$0.00 | NA |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$166,000.00 | 1.38% | 0 | \$0.00 | NA |
| | HOME LOAN SOLUTIONS | 1 | \$152,877.40 | 1.27% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$166,000.00 | 1.38% | 0 | \$0.00 | NA |
| | HORIZON BANK, SSB | 1 | \$159,500.00 | 1.32% | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$168,277.51 | 1.4% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$169,273.24 | 1.41% | 0 | \$0.00 | NA |
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$150,880.00 | 1.25% | 0 | \$0.00 | NA |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 1.29% | 0 | \$0.00 | NA |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$171,150.00 | 1.42% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$497,024.52 | 4.13% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$152,000.00 | 1.26% | 0 | \$0.00 | NA |
| | MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | \$156,156.30 | 1.3% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$155,200.00 | 1.29% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$162,303.16 | 1.35% | 0 | \$0.00 | NA | C |
| | NTFN, INC A COPORATION | 1 | \$169,500.00 | 1.41% | 0 | \$0.00 | NA | C |
| | NTFN, INC. A CORPORATION | 2 | \$320,985.68 | 2.67% | 0 | \$0.00 | NA | C |
| | NTFN, INC., A CORPORATION | 1 | \$164,000.00 | 1.36% | 0 | \$0.00 | NA | C |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$165,000.00 | 1.37% | 0 | \$0.00 | NA | C |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$151,000.00 | 1.25% | 0 | \$0.00 | NA | C |
| | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$153,800.00 | 1.28% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$814,242.17 | 6.76% | 0 | \$0.00 | NA | C |
| | RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$159,200.00 | 1.32% | 0 | \$0.00 | NA | C |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$154,850.00 | 1.29% | 0 | \$0.00 | NA | C |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$156,328.81 | 1.3% | 0 | \$0.00 | NA | C |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$333,955.00 | 2.77% | 0 | \$0.00 | NA | C |
| | UNIVERSAL LENDING CORPORATION | 1 | \$171,000.00 | 1.42% | 0 | \$0.00 | NA | C |
| | WELCOME HOME FINANCE, LP A LIMITED PARTNERSHIP | 1 | \$152,000.00 | 1.26% | 0 | \$0.00 | NA | C |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$150,500.00 | 1.24% | 0 | \$0.00 | NA | C |
| Total | | 75 | \$12,042,178.08 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GVRK3 | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$545,400.00 | 12.72% | 0 | \$0.00 | NA | C |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,548,165.00 | 59.45% | 0 | \$0.00 | NA | C |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 4 | \$1,192,845.34 | 27.83% | 0 | \$0.00 | NA | C |
| Total | | 14 | \$4,286,410.34 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GVRL1 | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$187,500.00 | 14.32% | 0 | \$0.00 | NA | C |
| | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 1 | \$315,250.00 | 24.07% | 0 | \$0.00 | NA | C |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 2 | \$495,130.52 | 37.81% | 0 | \$0.00 | NA | C |
| | NATIONWIDE EQUITIES CORPORATION, A NEW YORK | 1 | \$311,625.12 | 23.8% | 0 | \$0.00 | NA | C |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---|
| | | CORPORATION | | | | | | | |
| Total | | | 5 | \$1,309,505.64 | 100% | 0 | \$0.00 | | |
| 3140GVRM9 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$5,742,918.15 | 91.27% | 0 | \$0.00 | NA | C |
| | | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$424,100.00 | 6.74% | 0 | \$0.00 | NA | C |
| | | JET DIRECT FUNDING CORP., A CORPORATION | 1 | \$125,000.00 | 1.99% | 0 | \$0.00 | NA | C |
| Total | | | 23 | \$6,292,018.15 | 100% | 0 | \$0.00 | | |
| 3140GVRN7 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,719,982.18 | 73.59% | 0 | \$0.00 | NA | C |
| | | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$617,182.20 | 26.41% | 0 | \$0.00 | NA | C |
| Total | | | 4 | \$2,337,164.38 | 100% | 0 | \$0.00 | | |
| 3140GVRP2 | | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$462,903.37 | 18.19% | 0 | \$0.00 | NA | C |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$1,096,100.00 | 43.07% | 0 | \$0.00 | NA | C |
| | | GUARDHILL FINANCIAL CORP | 1 | \$499,825.82 | 19.64% | 0 | \$0.00 | NA | C |
| | | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$486,000.00 | 19.1% | 0 | \$0.00 | NA | C |
| Total | | | 5 | \$2,544,829.19 | 100% | 0 | \$0.00 | | |
| 3140GVRQ0 | | ACOPIA, LLC, A CORPORATION | 1 | \$81,184.57 | 3.13% | 0 | \$0.00 | NA | C |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$71,500.00 | 2.75% | 0 | \$0.00 | NA | C |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$62,000.00 | 2.39% | 0 | \$0.00 | NA | C |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$106,456.62 | 4.1% | 0 | \$0.00 | NA | C |
| | | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | \$66,440.00 | 2.56% | 0 | \$0.00 | NA | C |
| | | BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN | 1 | \$64,000.00 | 2.46% | 0 | \$0.00 | NA | C |
| | | CBC NATIONAL BANK, NATIONAL BANK | 1 | \$145,653.15 | 5.61% | 0 | \$0.00 | NA | C |
| | | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$82,500.00 | 3.18% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$54,400.00 | 2.09% | 0 | \$0.00 | NA | C |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$126,750.00 | 4.88% | 0 | \$0.00 | NA | C |
| | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$55,275.36 | 2.13% | 0 | \$0.00 | NA | C |
| | FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC, A LIMITED LIABILITY | 1 | \$49,128.24 | 1.89% | 0 | \$0.00 | NA | C |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$66,400.00 | 2.56% | 0 | \$0.00 | NA | C |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$108,702.85 | 4.19% | 0 | \$0.00 | NA | C |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$299,845.53 | 11.55% | 0 | \$0.00 | NA | C |
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$123,056.62 | 4.74% | 0 | \$0.00 | NA | C |
| | FORTUNE FINANCIAL CORPORATION, A CORPORATION | 1 | \$112,000.00 | 4.31% | 0 | \$0.00 | NA | C |
| | GOLDWATER BANK, N.A | 1 | \$73,808.02 | 2.84% | 0 | \$0.00 | NA | C |
| | KELLY STEPHENS MORTGAGE, INC, DBA KS MORTGAGE, INC | 1 | \$115,465.71 | 4.45% | 0 | \$0.00 | NA | C |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$42,900.00 | 1.65% | 0 | \$0.00 | NA | C |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$112,700.00 | 4.34% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$320,944.41 | 12.36% | 0 | \$0.00 | NA | C |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$85,569.04 | 3.29% | 0 | \$0.00 | NA | C |
| | TEXELL CREDIT UNION | 1 | \$78,400.00 | 3.02% | 0 | \$0.00 | NA | C |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$91,875.10 | 3.53% | 0 | \$0.00 | NA | C |
| Total | | 32 | \$2,596,955.22 | 100% | 0 | \$0.00 | | C |
| 3140GVRR8 | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$421,000.00 | 3.92% | 0 | \$0.00 | NA | C |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$281,250.00 | 2.62% | 0 | \$0.00 | NA | C |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$300,000.00 | 2.79% | 0 | \$0.00 | NA | C |
| | | 2 | \$466,500.00 | 4.34% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | | | | | | |
| | FIRST CALIFORNIA FUNDING | 1 | \$357,600.00 | 3.33% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 2 | \$368,255.00 | 3.43% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$424,100.00 | 3.95% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$3,274,144.05 | 30.46% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$128,000.00 | 1.19% | 0 | \$0.00 | NA |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 3.07% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 4 | \$1,655,203.23 | 15.4% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$157,007.85 | 1.46% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$400,000.00 | 3.72% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$852,950.00 | 7.94% | 0 | \$0.00 | NA |
| | RATE RABBIT INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP | 1 | \$165,000.00 | 1.54% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$164,500.00 | 1.53% | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 2 | \$503,000.00 | 4.68% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$500,000.00 | 4.63% | 0 | \$0.00 | NA |
| Total | | 36 | \$10,748,510.13 | 100% | 0 | \$0.00 | 0 |
| 3140GVRS6 | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$105,302.00 | 10.09% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$99,764.68 | 9.56% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$100,000.00 | 9.58% | 0 | \$0.00 | NA |
| | FEDERATION OF APPALATIAN HOUSING ENTERPRISES, INC., A KENTUC | 1 | \$87,000.00 | 8.34% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$59,206.08 | 5.67% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GRANITE BANK, A STATE CHARTERED BANK | 2 | \$209,200.00 | 20.04% | 0 | \$0.00 | NA | C |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$99,311.46 | 9.52% | 0 | \$0.00 | NA | C |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$91,778.44 | 8.79% | 0 | \$0.00 | NA | C |
| | POLARIS HOME FUNDING CORP | 1 | \$86,999.52 | 8.34% | 0 | \$0.00 | NA | C |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$105,137.28 | 10.07% | 0 | \$0.00 | NA | C |
| Total | | 11 | \$1,043,699.46 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GVRT4 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$123,750.00 | 3.05% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$147,500.00 | 3.64% | 0 | \$0.00 | NA | C |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$148,000.00 | 3.65% | 0 | \$0.00 | NA | C |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$143,000.00 | 3.53% | 0 | \$0.00 | NA | C |
| | EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$150,000.00 | 3.7% | 0 | \$0.00 | NA | C |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$150,000.00 | 3.7% | 0 | \$0.00 | NA | C |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 3.7% | 0 | \$0.00 | NA | C |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$149,900.00 | 3.7% | 0 | \$0.00 | NA | C |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$832,288.60 | 20.54% | 0 | \$0.00 | NA | C |
| | FORTUNEBANK, A MISSOURI CHARTERED BANK | 1 | \$127,150.00 | 3.14% | 0 | \$0.00 | NA | C |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$137,005.80 | 3.38% | 0 | \$0.00 | NA | C |
| | GOLDWATER BANK, N.A | 1 | \$150,000.00 | 3.7% | 0 | \$0.00 | NA | C |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$140,800.00 | 3.47% | 0 | \$0.00 | NA | C |
| | MORTGAGE SERVICES III, LLC | 1 | \$134,000.00 | 3.31% | 0 | \$0.00 | NA | C |
| | NUDGE FUNDING, LLC | 1 | \$138,750.00 | 3.42% | 0 | \$0.00 | NA | C |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$123,750.00 | 3.05% | 0 | \$0.00 | NA | C |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$144,100.00 | 3.56% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$291,050.00 | 7.18% | 0 | \$0.00 | NA | C |
| | | 1 | \$128,000.00 | 3.16% | 0 | \$0.00 | NA | C |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|----------|
| | | STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION | | | | | | | |
| | | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,000.00 | 3.13% | 0 | \$0.00 | | NA |
| | | TEXAS STATE HOME LOANS, INC | 1 | \$144,500.00 | 3.57% | 0 | \$0.00 | | NA |
| | | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$129,272.25 | 3.19% | 0 | \$0.00 | | NA |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$142,748.86 | 3.53% | 0 | \$0.00 | | NA |
| Total | | | 29 | \$4,052,565.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GVRU1 | | LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMIT | 1 | \$422,980.96 | 36.63% | 0 | \$0.00 | | NA |
| | | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$349,917.51 | 30.3% | 0 | \$0.00 | | NA |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$381,894.50 | 33.07% | 0 | \$0.00 | | NA |
| Total | | | 3 | \$1,154,792.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GVRV9 | | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$52,000.00 | 0.94% | 0 | \$0.00 | | NA |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$118,777.69 | 2.14% | 0 | \$0.00 | | NA |
| | | ARIZONA MORTGAGE SPECIALISTS, INC. AN ARIZONA CORPORATION | 1 | \$84,500.00 | 1.52% | 0 | \$0.00 | | NA |
| | | CALATLANTIC MORTGAGE, INC | 1 | \$80,000.00 | 1.44% | 0 | \$0.00 | | NA |
| | | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$75,289.65 | 1.36% | 0 | \$0.00 | | NA |
| | | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$71,000.00 | 1.28% | 0 | \$0.00 | | NA |
| | | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 1.35% | 0 | \$0.00 | | NA |
| | | COMMUNITY MORTGAGE CORPORATION | 2 | \$114,305.25 | 2.06% | 0 | \$0.00 | | NA |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 1.44% | 0 | \$0.00 | | NA |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$64,800.00 | 1.17% | 0 | \$0.00 | | NA |
| | | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$65,600.00 | 1.18% | 0 | \$0.00 | | NA |
| | | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$85,000.00 | 1.53% | 0 | \$0.00 | | NA |

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|--|--|----|--------------|--------|---|--------|----|
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$63,473.69 | 1.14% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$56,000.00 | 1.01% | 0 | \$0.00 | NA |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$66,500.00 | 1.2% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$928,765.00 | 16.72% | 0 | \$0.00 | NA |
| | FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$61,925.00 | 1.12% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 1.08% | 0 | \$0.00 | NA |
| | GRAND SAVINGS BANK | 1 | \$55,000.00 | 0.99% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$78,000.00 | 1.4% | 0 | \$0.00 | NA |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$77,500.00 | 1.4% | 0 | \$0.00 | NA |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$54,543.10 | 0.98% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 3 | \$210,402.84 | 3.79% | 0 | \$0.00 | NA |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$75,000.00 | 1.35% | 0 | \$0.00 | NA |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$62,400.00 | 1.12% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$50,000.00 | 0.9% | 0 | \$0.00 | NA |
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$80,370.00 | 1.45% | 0 | \$0.00 | NA |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$84,000.00 | 1.51% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$79,000.00 | 1.42% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$70,137.34 | 1.26% | 0 | \$0.00 | NA |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO | 1 | \$55,000.00 | 0.99% | 0 | \$0.00 | NA |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$70,000.00 | 1.26% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$55,000.00 | 0.99% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$165,000.00 | 2.97% | 0 | \$0.00 | NA |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 1.35% | 0 | \$0.00 | NA |

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| | ROYAL UNITED MORTGAGE LLC | 12 | \$793,582.99 | 14.29% | 0 | \$0.00 | NA |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$138,000.00 | 2.49% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$65,132.00 | 1.17% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA: STARBOARD FINANCIAL | 1 | \$75,000.00 | 1.35% | 0 | \$0.00 | NA |
| | STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$64,000.00 | 1.15% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 4 | \$269,705.44 | 4.86% | 0 | \$0.00 | NA |
| | TEXELL CREDIT UNION | 2 | \$95,518.22 | 1.72% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 2 | \$145,000.00 | 2.61% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$34,701.73 | 0.62% | 0 | \$0.00 | NA |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$53,776.05 | 0.97% | 0 | \$0.00 | NA |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 2 | \$154,000.00 | 2.77% | 0 | \$0.00 | NA |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$65,600.00 | 1.19% | 0 | \$0.00 | NA |
| Total | | 83 | \$5,553,305.99 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GVRW7 | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1 | \$64,000.00 | 6.22% | 0 | \$0.00 | NA |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$49,500.00 | 4.81% | 0 | \$0.00 | NA |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$69,382.24 | 6.74% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$64,600.00 | 6.28% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$279,132.58 | 27.13% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL CORPORATION, A CORPORATION | 1 | \$55,000.00 | 5.35% | 0 | \$0.00 | NA |
| | HI-TECH MORTGAGE, INC, AN AARIZONA CORPORATION | 1 | \$85,000.00 | 8.26% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$41,705.00 | 4.05% | 0 | \$0.00 | NA |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$72,000.00 | 7% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PIONEER BANK, SSB | 1 | \$55,217.19 | 5.37% | 0 | \$0.00 | NA | C |
| | POLARIS HOME FUNDING CORP | 1 | \$57,950.00 | 5.63% | 0 | \$0.00 | NA | C |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$80,250.00 | 7.8% | 0 | \$0.00 | NA | C |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$55,200.00 | 5.36% | 0 | \$0.00 | NA | C |
| Total | | 17 | \$1,028,937.01 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GVU29 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$118,750.00 | 11.41% | 0 | \$0.00 | NA | C |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$129,495.00 | 12.44% | 0 | \$0.00 | NA | C |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$123,250.00 | 11.84% | 0 | \$0.00 | NA | C |
| | FOUNTAIN CITY FUNDING INC | 1 | \$114,363.00 | 10.99% | 0 | \$0.00 | NA | C |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$144,356.34 | 13.87% | 0 | \$0.00 | NA | C |
| | GEORGETOWN MORTGAGE LLC | 1 | \$149,835.82 | 14.4% | 0 | \$0.00 | NA | C |
| | ONEWEST BANK A DIVISION OF CIT BANK NA | 1 | \$127,000.00 | 12.21% | 0 | \$0.00 | NA | C |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$133,500.00 | 12.84% | 0 | \$0.00 | NA | C |
| Total | | 8 | \$1,040,550.16 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GVU37 | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$168,820.97 | 14.51% | 0 | \$0.00 | NA | C |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$344,500.00 | 29.61% | 0 | \$0.00 | NA | C |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$164,701.86 | 14.16% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$321,825.94 | 27.67% | 0 | \$0.00 | NA | C |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$163,421.52 | 14.05% | 0 | \$0.00 | NA | C |
| Total | | 7 | \$1,163,270.29 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GVU45 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$372,400.00 | 3.52% | 0 | \$0.00 | NA | C |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$200,000.00 | 1.89% | 0 | \$0.00 | NA | C |
| | AMERIS BANK A CORPORATION | 1 | \$181,390.00 | 1.71% | 0 | \$0.00 | NA | C |
| | | 1 | \$192,000.00 | 1.81% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | ARBOR BANK A STATE CHARTERED BANK | | | | | | |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK | 1 | \$187,500.00 | 1.77% | 0 | \$0.00 | NA |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$180,800.00 | 1.71% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$194,250.00 | 1.83% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK A CORPORATION | 1 | \$200,000.00 | 1.89% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$186,415.00 | 1.76% | 0 | \$0.00 | NA |
| | DL EVANS BANK AN IDAHO CORPORATION | 1 | \$192,000.00 | 1.81% | 0 | \$0.00 | NA |
| | EAGLEBANK A CORPORATION | 1 | \$190,000.00 | 1.79% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 2 | \$361,894.00 | 3.42% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$200,000.00 | 1.89% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$184,000.00 | 1.74% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 2 | \$399,500.00 | 3.77% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1 | \$200,000.00 | 1.89% | 0 | \$0.00 | NA |
| | GOLDWATER BANK NA | 1 | \$186,068.03 | 1.76% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$200,000.00 | 1.89% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 1.7% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$187,920.00 | 1.77% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$189,712.60 | 1.79% | 0 | \$0.00 | NA |
| | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 1 | \$195,000.00 | 1.84% | 0 | \$0.00 | NA |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$194,313.32 | 1.83% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 1.88% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$185,000.00 | 1.75% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$383,550.00 | 3.62% | 0 | \$0.00 | NA |
| | | 1 | \$175,950.00 | 1.66% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | | | | | | |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$189,500.00 | 1.79% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$181,736.00 | 1.72% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$939,170.00 | 8.87% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$187,500.00 | 1.77% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$189,905.00 | 1.79% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$372,926.24 | 3.52% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$200,000.00 | 1.89% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$176,000.00 | 1.66% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE INC | 1 | \$175,750.00 | 1.66% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$176,700.00 | 1.67% | 0 | \$0.00 | NA |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 1.74% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 3 | \$574,105.00 | 5.42% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 2 | \$370,670.00 | 3.5% | 0 | \$0.00 | NA |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 2 | \$394,665.00 | 3.73% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$187,900.00 | 1.77% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$189,905.00 | 1.81% | 0 | \$0.00 | NA |
| Total | | 56 | \$10,589,595.19 | 100% | 0 | \$0.00 | 0 |
| 3140GVU52 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$228,000.00 | 4.16% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$370,405.00 | 6.75% | 0 | \$0.00 | NA |
| | AMERIS BANK A CORPORATION | 1 | \$221,160.00 | 4.03% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$324,950.00 | 5.93% | 0 | \$0.00 | NA |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$204,250.00 | 3.72% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$277,115.00 | 5.05% | 0 | \$0.00 | NA |
| | GOLDWATER BANK N A | 1 | \$259,960.00 | 4.74% | 0 | \$0.00 | NA |
| | LEADERONE FINANCAIL CORPORATION A CORPORATION | 1 | \$333,842.67 | 6.09% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$269,660.00 | 4.92% | 0 | \$0.00 | NA | C |
| | NEW AMERICAN FINANCIAL CORPORATION A CORPORATION | 1 | \$541,500.00 | 9.87% | 0 | \$0.00 | NA | C |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$218,250.00 | 3.98% | 0 | \$0.00 | NA | C |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$264,654.98 | 4.83% | 0 | \$0.00 | NA | C |
| | PILGRIM MORTGAGE LLC | 1 | \$224,200.00 | 4.09% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$759,050.00 | 13.84% | 0 | \$0.00 | NA | C |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$281,300.00 | 5.13% | 0 | \$0.00 | NA | C |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$203,700.00 | 3.71% | 0 | \$0.00 | NA | C |
| | THE MORTGAGE COMPANY | 1 | \$273,540.00 | 4.99% | 0 | \$0.00 | NA | C |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$228,611.64 | 4.17% | 0 | \$0.00 | NA | C |
| Total | | 20 | \$5,484,149.29 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GVU60 | ALL WESTERN MORTGAGE INC | 2 | \$524,050.00 | 11.95% | 0 | \$0.00 | NA | C |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$192,666.81 | 4.4% | 0 | \$0.00 | NA | C |
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$375,250.00 | 8.56% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$217,969.06 | 4.97% | 0 | \$0.00 | NA | C |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$437,000.00 | 9.97% | 0 | \$0.00 | NA | C |
| | HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$198,594.03 | 4.53% | 0 | \$0.00 | NA | C |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$210,490.00 | 4.8% | 0 | \$0.00 | NA | C |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$696,503.40 | 15.89% | 0 | \$0.00 | NA | C |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$199,243.20 | 4.55% | 0 | \$0.00 | NA | C |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$280,832.70 | 6.41% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$669,301.76 | 15.27% | 0 | \$0.00 | NA | C |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$192,780.28 | 4.4% | 0 | \$0.00 | NA | C |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$188,906.53 | 4.3% | 0 | \$0.00 | NA | C |
| Total | | | 17 | \$4,383,587.77 | 100% | 0 | \$0.00 | | C |
| 3140GVU78 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$339,625.00 | 7.84% | 0 | \$0.00 | NA | C |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$346,750.00 | 8% | 0 | \$0.00 | NA | C |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | \$347,735.00 | 8.03% | 0 | \$0.00 | NA | C |
| | | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$208,065.00 | 4.8% | 0 | \$0.00 | NA | C |
| | | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 1 | \$221,969.00 | 5.12% | 0 | \$0.00 | NA | C |
| | | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$310,400.00 | 7.17% | 0 | \$0.00 | NA | C |
| | | MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$299,826.00 | 6.92% | 0 | \$0.00 | NA | C |
| | | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$306,520.00 | 7.08% | 0 | \$0.00 | NA | C |
| | | NEW AMERICA FINANCIAL CORPORATION A CORPOPRATION | 1 | \$308,655.00 | 7.13% | 0 | \$0.00 | NA | C |
| | | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$189,635.00 | 4.38% | 0 | \$0.00 | NA | C |
| | | NVR MORTGAGE FINANCE INC | 1 | \$429,433.00 | 9.91% | 0 | \$0.00 | NA | C |
| | | SIRVA MORTGAGE INC | 1 | \$180,500.00 | 4.17% | 0 | \$0.00 | NA | C |
| | | V I P MORTGAGE INC | 1 | \$190,000.00 | 4.39% | 0 | \$0.00 | NA | C |
| | | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$358,150.00 | 8.27% | 0 | \$0.00 | NA | C |
| | | WALLICK AND VOLK INC | 1 | \$294,500.00 | 6.79% | 0 | \$0.00 | NA | C |
| Total | | | 15 | \$4,331,763.00 | 100% | 0 | \$0.00 | | C |
| 3140GVU86 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 5.24% | 0 | \$0.00 | NA | C |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$220,000.00 | 4.05% | 0 | \$0.00 | NA | C |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$216,000.00 | 3.97% | 0 | \$0.00 | NA | C |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$270,480.00 | 4.97% | 0 | \$0.00 | NA | C |
| | | CALATLANTIC MORTGAGE INC | 1 | \$424,100.00 | 7.8% | 0 | \$0.00 | NA | C |
| | | CLARA LENDING CO | 1 | \$212,000.00 | 3.9% | 0 | \$0.00 | NA | C |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$221,500.00 | 4.07% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$405,000.00 | 7.45% | 0 | \$0.00 | NA | C |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 4.14% | 0 | \$0.00 | NA | C |
| | MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$778,600.00 | 14.32% | 0 | \$0.00 | NA | C |
| | MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$246,000.00 | 4.52% | 0 | \$0.00 | NA | C |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$410,000.00 | 7.54% | 0 | \$0.00 | NA | C |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$355,500.00 | 6.54% | 0 | \$0.00 | NA | C |
| | NETWORK FUNDING LP | 1 | \$247,500.00 | 4.55% | 0 | \$0.00 | NA | C |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$221,600.00 | 4.08% | 0 | \$0.00 | NA | C |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$489,277.00 | 9% | 0 | \$0.00 | NA | C |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$210,000.00 | 3.86% | 0 | \$0.00 | NA | C |
| Total | | 19 | \$5,437,557.00 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GVUK9 | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$256,500.00 | 18.13% | 0 | \$0.00 | NA | C |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$551,000.00 | 38.94% | 0 | \$0.00 | NA | C |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$292,500.00 | 20.67% | 0 | \$0.00 | NA | C |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$315,000.00 | 22.26% | 0 | \$0.00 | NA | C |
| Total | | 5 | \$1,415,000.00 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GVUL7 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$178,750.00 | 2.11% | 0 | \$0.00 | NA | C |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$379,487.12 | 4.48% | 0 | \$0.00 | NA | C |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$189,000.00 | 2.23% | 0 | \$0.00 | NA | C |
| | AMERIS BANK A CORPORATION | 1 | \$195,969.65 | 2.32% | 0 | \$0.00 | NA | C |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$179,400.00 | 2.12% | 0 | \$0.00 | NA | C |
| | AUGUSTA MORTGAGE CO A CORPORATION | 1 | \$180,420.00 | 2.13% | 0 | \$0.00 | NA | C |
| | | 1 | \$194,000.00 | 2.29% | 0 | \$0.00 | NA | C |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | | | | | | |
| BUSEY BANK | 1 | \$192,500.00 | 2.27% | 0 | \$0.00 | NA |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$185,000.00 | 2.19% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$556,684.45 | 6.58% | 0 | \$0.00 | NA |
| CLARA LENDING CO | 1 | \$199,718.20 | 2.36% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP INCA A CORPORATION | 1 | \$200,000.00 | 2.36% | 0 | \$0.00 | NA |
| E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 2.26% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 3 | \$574,107.39 | 6.78% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$386,120.00 | 4.56% | 0 | \$0.00 | NA |
| FIRST LENDING SOLUTIONS | 1 | \$182,000.00 | 2.15% | 0 | \$0.00 | NA |
| GOLDWATER BANK NA | 1 | \$179,208.27 | 2.12% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$197,552.45 | 2.33% | 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$199,730.60 | 2.36% | 0 | \$0.00 | NA |
| JG WENTWORTH HOME LENDING LLC | 1 | \$198,189.59 | 2.34% | 0 | \$0.00 | NA |
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$378,000.00 | 4.47% | 0 | \$0.00 | NA |
| LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$175,250.00 | 2.07% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$180,577.21 | 2.13% | 0 | \$0.00 | NA |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$187,764.95 | 2.22% | 0 | \$0.00 | NA |
| NUDGE FUNDING LLC | 1 | \$191,100.00 | 2.26% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 2.13% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$190,120.00 | 2.25% | 0 | \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 3 | \$547,863.30 | 6.47% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$381,776.45 | 4.51% | 0 | \$0.00 | NA |
| SAGE BANK | 1 | \$190,000.00 | 2.25% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$188,889.41 | 2.23% | 0 | \$0.00 | NA | C |
| | SUMMIT FUNDING INC | 1 | \$188,889.41 | 2.23% | 0 | \$0.00 | NA | C |
| | THE LENDER IS AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPO | 1 | \$180,000.00 | 2.13% | 0 | \$0.00 | NA | C |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$184,106.00 | 2.18% | 0 | \$0.00 | NA | C |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$179,550.00 | 2.13% | 0 | \$0.00 | NA | C |
| Total | | 45 | \$8,463,224.45 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GVUM5 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$203,700.00 | 3.37% | 0 | \$0.00 | NA | C |
| | AMERIS BANK A CORPORATION | 1 | \$253,890.04 | 4.2% | 0 | \$0.00 | NA | C |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$213,750.00 | 3.54% | 0 | \$0.00 | NA | C |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARKK MORTGAGE | 1 | \$275,500.00 | 4.56% | 0 | \$0.00 | NA | C |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$271,700.00 | 4.49% | 0 | \$0.00 | NA | C |
| | CALATLANTIC MORTGAGE INC | 1 | \$395,434.00 | 6.54% | 0 | \$0.00 | NA | C |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$413,250.00 | 6.84% | 0 | \$0.00 | NA | C |
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$200,091.00 | 3.31% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$300,700.00 | 4.97% | 0 | \$0.00 | NA | C |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$274,550.00 | 4.54% | 0 | \$0.00 | NA | C |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$271,700.00 | 4.49% | 0 | \$0.00 | NA | C |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$578,719.40 | 9.57% | 0 | \$0.00 | NA | C |
| | NATIONS RELIABLE LENDING LLC | 1 | \$313,452.00 | 5.18% | 0 | \$0.00 | NA | C |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$251,230.00 | 4.16% | 0 | \$0.00 | NA | C |
| | NP, INC | 1 | \$403,750.00 | 6.68% | 0 | \$0.00 | NA | C |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$492,100.00 | 8.14% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$441,350.00 | 7.3% | 0 | \$0.00 | NA | C |
| | | 1 | \$282,625.00 | 4.67% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | | |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$208,550.00 | 3.45% | 0 | \$0.00 | NA |
| Total | | 21 | \$6,046,041.44 | 100% | 0 | \$0.00 | 0 |
| 3140GVUN3 | ALL WESTERN MORTGAGE INC | 1 | \$95,000.00 | 8.17% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$110,000.00 | 9.46% | 0 | \$0.00 | NA |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$70,373.00 | 6.05% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$85,000.00 | 7.31% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$88,800.00 | 7.63% | 0 | \$0.00 | NA |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$104,683.22 | 9% | 0 | \$0.00 | NA |
| | FEDERAL CREDIT CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL | 1 | \$70,810.00 | 6.09% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$187,000.00 | 16.08% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 8.6% | 0 | \$0.00 | NA |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$59,500.00 | 5.12% | 0 | \$0.00 | NA |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$71,036.67 | 6.11% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$67,900.00 | 5.84% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$53,000.00 | 4.54% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,163,102.89 | 100% | 0 | \$0.00 | 0 |
| 3140GVUP8 | CALATLANTIC MORTGAGE INC | 1 | \$118,890.00 | 4.36% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$120,400.00 | 4.41% | 0 | \$0.00 | NA |
| | DIRECTIONS WQIITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$124,900.00 | 4.58% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC | 1 | \$122,051.61 | 4.47% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL ,LLC, AN ARIZONA IABILITY COMPANY | 1 | \$115,430.00 | 4.23% | 0 | \$0.00 | NA |
| | GOLDWATER BANK NA | 1 | \$119,834.67 | 4.39% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$120,080.00 | 4.4% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED | 1 | \$114,000.00 | 4.18% | 0 | \$0.00 | NA |

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| | INLANTA MORTGAGE INC | 1 | \$121,067.95 | 4.44% | 0 | \$0.00 | NA |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$117,500.00 | 4.3% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$111,200.00 | 4.07% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$355,665.15 | 13.03% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING LLC | 1 | \$113,340.08 | 4.15% | 0 | \$0.00 | NA |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$123,832.97 | 4.54% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$117,000.00 | 4.29% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$118,878.28 | 4.36% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$120,000.00 | 4.4% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$124,160.00 | 4.55% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$112,500.00 | 4.12% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$120,000.00 | 4.4% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$118,824.69 | 4.33% | 0 | \$0.00 | NA |
| Total | | 23 | \$2,729,555.40 | 100% | 0 | \$0.00 | 0 |
| 3140GVUQ6 | AMERICAN EQUITY MORTGAGE INC | 2 | \$255,824.89 | 5.21% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$260,000.00 | 5.29% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$128,040.00 | 2.61% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$282,700.00 | 5.76% | 0 | \$0.00 | NA |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK | 1 | \$142,000.00 | 2.89% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$140,125.00 | 2.85% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING LLC | 1 | \$126,000.00 | 2.57% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$135,800.00 | 2.77% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$150,000.00 | 3.05% | 0 | \$0.00 | NA |
| | CENDERA FUNDING INC | 1 | \$150,000.00 | 3.05% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$131,600.00 | 2.68% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$126,714.84 | 2.58% | 0 | \$0.00 | NA |
| | FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$136,770.00 | 2.79% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$134,627.36 | 2.74% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$272,814.11 | 5.56% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$148,844.99 | 3.03% | 0 | \$0.00 | NA |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$134,435.67 | 2.74% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$140,800.00 | 2.87% | 0 | \$0.00 | NA |
| | NTFN INC A CORPORATION | 1 | \$148,700.00 | 3.03% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC | 1 | \$134,345.00 | 2.74% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$144,590.98 | 2.94% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$267,501.00 | 5.45% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$252,100.00 | 5.13% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$138,710.00 | 2.82% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | \$149,380.00 | 3.04% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$138,985.00 | 2.83% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$141,350.00 | 2.88% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 2.65% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$133,900.00 | 2.73% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$133,900.00 | 2.72% | 0 | \$0.00 | NA |
| Total | | 36 | \$4,910,558.84 | 100% | 0 | \$0.00 | 0 |
| 3140GVUR4 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$173,000.00 | 3.24% | 0 | \$0.00 | NA |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$175,000.00 | 3.28% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$154,776.68 | 2.9% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$338,403.00 | 6.34% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY LTD | 1 | \$161,800.00 | 3.03% | 0 | \$0.00 | NA | C |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$153,000.00 | 2.86% | 0 | \$0.00 | NA | C |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$161,990.00 | 3.03% | 0 | \$0.00 | NA | C |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$174,115.00 | 3.26% | 0 | \$0.00 | NA | C |
| | FIRST STATE BANK | 2 | \$314,450.00 | 5.89% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$323,173.86 | 6.05% | 0 | \$0.00 | NA | C |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$166,823.00 | 3.12% | 0 | \$0.00 | NA | C |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$153,500.00 | 2.87% | 0 | \$0.00 | NA | C |
| | MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$158,110.00 | 2.96% | 0 | \$0.00 | NA | C |
| | OPEN MORTGAGE LLC | 1 | \$174,747.85 | 3.27% | 0 | \$0.00 | NA | C |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$495,900.00 | 9.28% | 0 | \$0.00 | NA | C |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$155,200.00 | 2.91% | 0 | \$0.00 | NA | C |
| | SOUTHWEST FUNDING LP | 2 | \$306,097.49 | 5.73% | 0 | \$0.00 | NA | C |
| | SUCCESS MORTGAGE PARTNERS INC | 1 | \$154,986.18 | 2.9% | 0 | \$0.00 | NA | C |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$174,503.00 | 3.27% | 0 | \$0.00 | NA | C |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$149,694.88 | 2.8% | 0 | \$0.00 | NA | C |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$490,727.51 | 9.19% | 0 | \$0.00 | NA | C |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$155,103.00 | 2.9% | 0 | \$0.00 | NA | C |
| | V I P MORTGAGE INC | 1 | \$160,328.80 | 3% | 0 | \$0.00 | NA | C |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$164,500.00 | 3.08% | 0 | \$0.00 | NA | C |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$151,248.44 | 2.84% | 0 | \$0.00 | NA | C |
| Total | | 33 | \$5,341,178.69 | 100% | 0 | \$0.00 | | C |
| 3140GVUS2 | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$51,000.00 | 3.41% | 0 | \$0.00 | NA | C |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | \$83,250.00 | 5.57% | 0 | \$0.00 | NA | C |
| | | 1 | \$68,307.86 | 4.57% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | BANKSOUTH MORTGAGE COMPANY LLC | | | | | | |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$68,000.00 | 4.55% | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$82,500.00 | 5.52% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 3 | \$249,777.75 | 16.71% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$67,038.59 | 4.49% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$51,928.36 | 3.47% | 0 | \$0.00 | NA |
| | HOMEOWNERSA MORTGAGE ENTERPRISES INC | 1 | \$84,433.51 | 5.65% | 0 | \$0.00 | NA |
| | JEFFERSON BANK A BANKING ASSACIATION | 1 | \$79,395.32 | 5.31% | 0 | \$0.00 | NA |
| | JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$67,413.12 | 4.51% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$53,000.00 | 3.55% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING LLC | 2 | \$131,500.00 | 8.8% | 0 | \$0.00 | NA |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$80,000.00 | 5.35% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$84,882.89 | 5.68% | 0 | \$0.00 | NA |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$65,000.00 | 4.35% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$67,018.63 | 4.48% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$60,000.00 | 4.03% | 0 | \$0.00 | NA |
| Total | | 21 | \$1,494,446.03 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GVUT0 | ACOPIA LLC A CORPORATION | 1 | \$102,678.34 | 5.15% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE INC | 1 | \$100,700.00 | 5.05% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$104,500.00 | 5.24% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 4.76% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$103,000.00 | 5.17% | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOAN LLC A LIMITED LIABILITY COMPANY | 1 | \$106,700.00 | 5.35% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN | 1 | \$86,400.00 | 4.33% | 0 | \$0.00 | NA | C |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$103,357.40 | 5.18% | 0 | \$0.00 | NA | C |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$107,807.84 | 5.41% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$85,881.51 | 4.31% | 0 | \$0.00 | NA | C |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$88,151.10 | 4.42% | 0 | \$0.00 | NA | C |
| | JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$88,000.00 | 4.41% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$108,953.00 | 5.46% | 0 | \$0.00 | NA | C |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$105,607.00 | 5.3% | 0 | \$0.00 | NA | C |
| | PILGRIM MORTGAGE LLC | 1 | \$108,750.00 | 5.45% | 0 | \$0.00 | NA | C |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$96,869.34 | 4.86% | 0 | \$0.00 | NA | C |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$108,000.00 | 5.42% | 0 | \$0.00 | NA | C |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$109,764.00 | 5.5% | 0 | \$0.00 | NA | C |
| | VIP MORTGAGE INC | 1 | \$96,769.47 | 4.85% | 0 | \$0.00 | NA | C |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1 | \$87,182.40 | 4.38% | 0 | \$0.00 | NA | C |
| Total | | 20 | \$1,994,071.40 | 100% | 0 | \$0.00 | | C |
| 3140GVUU7 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$245,400.00 | 22.85% | 0 | \$0.00 | NA | C |
| | GOLDWATER BANK N A | 1 | \$120,000.00 | 11.17% | 0 | \$0.00 | NA | C |
| | GOLDWATER BANK NA DBA POWER MORTGAGE | 1 | \$113,997.69 | 10.61% | 0 | \$0.00 | NA | C |
| | NATIONS RELIABLE LENDING LLC | 1 | \$113,453.77 | 10.56% | 0 | \$0.00 | NA | C |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$123,034.05 | 11.45% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$239,501.92 | 22.3% | 0 | \$0.00 | NA | C |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$118,777.00 | 11.06% | 0 | \$0.00 | NA | C |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|---|--|
| Total | | | 9 | \$1,074,164.43 | 100% | 0 | \$0.00 | | |
| 3140GVUV5 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$141,750.00 | 5.75% | 0 | \$0.00 | NA | C | |
| | BRAND MORTGAGE GROUP LLC | 1 | \$135,850.00 | 5.51% | 0 | \$0.00 | NA | C | |
| | CENDERA FUNDING INC | 1 | \$142,000.00 | 5.76% | 0 | \$0.00 | NA | C | |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY COMPANY | 1 | \$126,799.00 | 5.14% | 0 | \$0.00 | NA | C | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$126,100.00 | 5.12% | 0 | \$0.00 | NA | C | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$132,525.26 | 5.38% | 0 | \$0.00 | NA | C | |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$135,000.00 | 5.48% | 0 | \$0.00 | NA | C | |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1 | \$133,840.00 | 5.43% | 0 | \$0.00 | NA | C | |
| | NTFN INC A CORPORATION | 2 | \$269,568.60 | 10.94% | 0 | \$0.00 | NA | C | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$143,500.00 | 5.82% | 0 | \$0.00 | NA | C | |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$262,139.00 | 10.63% | 0 | \$0.00 | NA | C | |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$146,500.00 | 5.94% | 0 | \$0.00 | NA | C | |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$135,800.00 | 5.51% | 0 | \$0.00 | NA | C | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$147,925.00 | 6% | 0 | \$0.00 | NA | C | |
| | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | \$149,183.29 | 6.05% | 0 | \$0.00 | NA | C | |
| | V I P MORTGAGE INC | 1 | \$136,500.00 | 5.54% | 0 | \$0.00 | NA | C | |
| Total | | 18 | \$2,464,980.15 | 100% | 0 | \$0.00 | | | |
| 3140GVUW3 | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$168,000.00 | 13.11% | 0 | \$0.00 | NA | C | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$156,392.00 | 12.21% | 0 | \$0.00 | NA | C | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$154,118.00 | 12.03% | 0 | \$0.00 | NA | C | |
| | NETWORK FUNDING, LP | 1 | \$155,045.56 | 12.1% | 0 | \$0.00 | NA | C | |
| | NVR MORTGAGE FINANCE INC | 1 | \$162,440.00 | 12.68% | 0 | \$0.00 | NA | C | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$164,000.00 | 12.8% | 0 | \$0.00 | NA | C | |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIAGILIT | 1 | \$155,000.00 | 12.1% | 0 | \$0.00 | NA | C | |
| | WR STARKEY MORTGAGE LLP | 1 | \$166,036.00 | 12.97% | 0 | \$0.00 | NA | C | |

| | | | | | | | | | |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|---|--|
| Total | | | 8 | \$1,281,031.56 | 100% | 0 | \$0.00 | | |
| 3140GVUX1 | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$144,000.00 | 13.9% | 0 | \$0.00 | NA | C | |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 13.52% | 0 | \$0.00 | NA | C | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$97,000.00 | 9.37% | 0 | \$0.00 | NA | C | |
| | GOLDWATER BANK NA | 1 | \$117,358.81 | 11.33% | 0 | \$0.00 | NA | C | |
| | GSF MORTGAGE CORPORATION | 1 | \$92,000.00 | 8.88% | 0 | \$0.00 | NA | C | |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$49,939.92 | 4.82% | 0 | \$0.00 | NA | C | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$63,750.00 | 6.16% | 0 | \$0.00 | NA | C | |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$222,400.00 | 21.47% | 0 | \$0.00 | NA | C | |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | 1 | \$109,250.00 | 10.55% | 0 | \$0.00 | NA | C | |
| Total | | | 10 | \$1,035,698.73 | 100% | 0 | \$0.00 | | |
| 3140GVUY9 | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$138,458.00 | 2.91% | 0 | \$0.00 | NA | C | |
| | CIFFCO INC DBA CILIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$350,000.00 | 7.36% | 0 | \$0.00 | NA | C | |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | \$470,250.00 | 9.89% | 0 | \$0.00 | NA | C | |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$311,600.00 | 6.55% | 0 | \$0.00 | NA | C | |
| | EVERETT FINANCIAL INC | 1 | \$320,000.00 | 6.73% | 0 | \$0.00 | NA | C | |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$513,750.00 | 10.8% | 0 | \$0.00 | NA | C | |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$284,750.00 | 5.99% | 0 | \$0.00 | NA | C | |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | \$375,500.00 | 7.9% | 0 | \$0.00 | NA | C | |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 3 | \$813,486.43 | 17.1% | 0 | \$0.00 | NA | C | |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$470,000.00 | 9.88% | 0 | \$0.00 | NA | C | |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$299,604.94 | 6.3% | 0 | \$0.00 | NA | C | |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$408,500.00 | 8.59% | 0 | \$0.00 | NA | C | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 15 | \$4,755,899.37 | 100% | 0 | \$0.00 | | 0 |
| 3140GVUZ6 | BANK OF UTAH A UTAH CORPORATION | 1 | \$91,200.00 | 7.04% | 0 | \$0.00 | NA | C | |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$60,170.00 | 4.65% | 0 | \$0.00 | NA | C | |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$57,750.00 | 4.46% | 0 | \$0.00 | NA | C | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$80,510.00 | 6.22% | 0 | \$0.00 | NA | C | |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORTION | 1 | \$71,164.39 | 5.49% | 0 | \$0.00 | NA | C | |
| | GOLDWATER BANK NA DBA CORE LENDING | 1 | \$95,889.88 | 7.4% | 0 | \$0.00 | NA | C | |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$205,000.00 | 15.83% | 0 | \$0.00 | NA | C | |
| | GVC MORTGAGE INC A CORPORATION | 1 | \$79,540.00 | 6.14% | 0 | \$0.00 | NA | C | |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$95,000.00 | 7.33% | 0 | \$0.00 | NA | C | |
| | NATIONS RELIABLE LENDING LLC | 1 | \$91,799.31 | 7.09% | 0 | \$0.00 | NA | C | |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$88,000.00 | 6.79% | 0 | \$0.00 | NA | C | |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$86,330.00 | 6.66% | 0 | \$0.00 | NA | C | |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$99,200.00 | 7.66% | 0 | \$0.00 | NA | C | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$93,750.00 | 7.24% | 0 | \$0.00 | NA | C | |
| Total | | 15 | \$1,295,303.58 | 100% | 0 | \$0.00 | | 0 | |
| 3140GVVU6 | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,465,938.12 | 100% | 0 | \$0.00 | NA | C | |
| Total | | 5 | \$1,465,938.12 | 100% | 0 | \$0.00 | | 0 | |
| 3140GVVW2 | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,561,519.01 | 100% | 0 | \$0.00 | NA | C | |
| Total | | 8 | \$2,561,519.01 | 100% | 0 | \$0.00 | | 0 | |
| 3140GVVX0 | FINANCE OF AMERICA MORTGAGE LLC | 11 | \$4,064,012.92 | 100% | 0 | \$0.00 | NA | C | |
| Total | | 11 | \$4,064,012.92 | 100% | 0 | \$0.00 | | 0 | |
| 3140GVVY8 | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,223,550.00 | 100% | 0 | \$0.00 | NA | C | |
| Total | | 7 | \$1,223,550.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GVW76 | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$64,000.00 | 11.07% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$424,100.00 | 73.36% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$90,000.00 | 15.57% | 0 | \$0.00 | NA | C |
| Total | | 3 | \$578,100.00 | 100% | 0 | \$0.00 | | C |
| 3140GVW84 | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$509,300.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 2 | \$509,300.00 | 100% | 0 | \$0.00 | | C |
| 3140GVW92 | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$987,702.72 | 100% | 0 | \$0.00 | NA | C |
| Total | | 5 | \$987,702.72 | 100% | 0 | \$0.00 | | C |
| 3140GVXA8 | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$501,900.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 2 | \$501,900.00 | 100% | 0 | \$0.00 | | C |
| 3140GW2A0 | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$157,262.77 | 5.83% | 0 | \$0.00 | NA | C |
| | HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$210,657.24 | 7.81% | 0 | \$0.00 | NA | C |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$167,062.98 | 6.2% | 0 | \$0.00 | NA | C |
| | LIBERTY BANK | 1 | \$175,535.21 | 6.51% | 0 | \$0.00 | NA | C |
| | NEWTOWN SAVINGS BANK A BANKING CORPORATION | 1 | \$291,560.19 | 10.81% | 0 | \$0.00 | NA | C |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$208,934.83 | 7.75% | 0 | \$0.00 | NA | C |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$305,039.87 | 11.31% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$283,791.91 | 10.53% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$193,707.81 | 7.18% | 0 | \$0.00 | NA | C |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$162,714.56 | 6.04% | 0 | \$0.00 | NA | C |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 3 | \$539,833.61 | 20.03% | 0 | \$0.00 | NA | C |
| Total | | 14 | \$2,696,100.98 | 100% | 0 | \$0.00 | | C |

| | | | | | | | |
|--------------|--|----------|---------------------|-------------|----------|---------------|----------|
| 3140GW2B8 | LOANDEPOT COM LLC | 1 | \$109,089.05 | 17.37% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$184,028.48 | 29.3% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK | 1 | \$211,687.68 | 33.71% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$123,223.19 | 19.62% | 0 | \$0.00 | NA |
| Total | | 4 | \$628,028.40 | 100% | 0 | \$0.00 | 0 |
| 3140GW2C6 | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$115,030.29 | 23.11% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$137,342.36 | 27.59% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$139,650.00 | 28.06% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 1 | \$105,743.98 | 21.24% | 0 | \$0.00 | NA |
| Total | | 4 | \$497,766.63 | 100% | 0 | \$0.00 | 0 |
| 3140GW2D4 | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$113,416.31 | 4.19% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$84,904.45 | 3.14% | 0 | \$0.00 | NA |
| | AMERICAN TRUST & SAVINGS BANK A CORPORATION | 1 | \$105,376.31 | 3.89% | 0 | \$0.00 | NA |
| | AMERICAN TRUST AND SAVINGS BANK A CORPORATION | 1 | \$118,542.73 | 4.38% | 0 | \$0.00 | NA |
| | CBI BANK & TRUST, A CORPORATION | 1 | \$122,926.55 | 4.54% | 0 | \$0.00 | NA |
| | COMMUNITY 1ST CREDIT UNION | 2 | \$138,905.20 | 5.13% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK | 1 | \$56,011.38 | 2.07% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK | 1 | \$82,858.08 | 3.06% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$104,760.00 | 3.87% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$100,595.23 | 3.72% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$77,600.00 | 2.87% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK A BANKING CORPORATION | 1 | \$58,200.00 | 2.15% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 3 | \$288,692.64 | 10.66% | 0 | \$0.00 | NA |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$109,096.06 | 4.03% | 0 | \$0.00 | NA |
| | SAC FEDERAL CREDIT UNION | 1 | \$81,834.53 | 3.02% | 0 | \$0.00 | NA |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$90,122.83 | 3.33% | 0 | \$0.00 | NA |
| | US BANK NATIONAL ASSOCIATION | 1 | \$142,671.12 | 5.27% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$169,510.82 | 6.26% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | VERIDIAN CREDIT UNION | 1 | \$157,887.22 | 5.83% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK NA | 5 | \$503,080.09 | 18.59% | 0 | \$0.00 | NA |
| Total | | 27 | \$2,706,991.55 | 100% | 0 | \$0.00 | |
| 3140GW2E2 | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$141,135.00 | 9.1% | 0 | \$0.00 | NA |
| | AMERICAN TRUST AND SAVINGS BANK A CORPORATION | 1 | \$144,585.52 | 9.33% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS INC | 1 | \$134,270.74 | 8.66% | 0 | \$0.00 | NA |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$54,490.00 | 3.52% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$89,476.55 | 5.77% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK | 1 | \$136,794.31 | 8.82% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$87,203.00 | 5.63% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$195,370.64 | 12.6% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK | 1 | \$46,271.91 | 2.98% | 0 | \$0.00 | NA |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$70,810.00 | 4.57% | 0 | \$0.00 | NA |
| | US BANK NATIONAL ASSOCIATION | 1 | \$161,801.06 | 10.44% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 2 | \$154,769.76 | 9.98% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK NA | 2 | \$133,196.12 | 8.6% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,550,174.61 | 100% | 0 | \$0.00 | |
| 3140GW2F9 | US BANK NATIONAL ASSOCIATION | 1 | \$75,353.12 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$75,353.12 | 100% | 0 | \$0.00 | |
| 3140GW2G7 | DUBUQUE BANK AND TRUST COMPANY | 1 | \$53,159.37 | 50.6% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK | 1 | \$51,903.37 | 49.4% | 0 | \$0.00 | NA |
| Total | | 2 | \$105,062.74 | 100% | 0 | \$0.00 | |
| 3140GW2H5 | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 3 | \$364,262.27 | 23.76% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$109,468.90 | 7.14% | 0 | \$0.00 | NA |
| | CBI BANK & TRUST A CORPORATION | 1 | \$126,000.00 | 8.22% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$113,005.00 | 7.37% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$127,985.04 | 8.35% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK | 2 | \$274,153.38 | 17.88% | 0 | \$0.00 | NA |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$196,656.51 | 12.83% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST | 2 | \$221,598.41 | 14.45% | 0 | \$0.00 | NA |

| | CO | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| Total | | 13 | \$1,533,129.51 | 100% | 0 | \$0.00 | 0 |
| 3140GW2J1 | CBI BANK & TRUST, A CORPORATION | 1 | \$119,300.00 | 16.65% | 0 | \$0.00 | NA |
| | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | 1 | \$71,640.49 | 10% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$103,790.00 | 14.48% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$97,485.00 | 13.6% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 2 | \$217,649.84 | 30.37% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$106,700.00 | 14.9% | 0 | \$0.00 | NA |
| Total | | 7 | \$716,565.33 | 100% | 0 | \$0.00 | 0 |
| 3140GW6S7 | MORTGAGE 1 INC | 1 | \$147,250.21 | 5.97% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D | 1 | \$140,622.85 | 5.7% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$128,837.69 | 5.22% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,902,656.03 | 77.08% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATIO | 1 | \$149,194.88 | 6.03% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,468,561.66 | 100% | 0 | \$0.00 | 0 |
| 3140GW6T5 | FIRST FEDERAL COMMUNITY BANK | 1 | \$59,177.14 | 1.96% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 1 | \$62,972.47 | 2.09% | 0 | \$0.00 | NA |
| | OPTION FINANCIAL, LLC | 1 | \$52,438.36 | 1.74% | 0 | \$0.00 | NA |
| | THE HUNTING NATIONAL BANK | 1 | \$46,400.00 | 1.54% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 47 | \$2,793,885.74 | 92.67% | 0 | \$0.00 | NA |
| Total | | 51 | \$3,014,873.71 | 100% | 0 | \$0.00 | 0 |
| 3140GW6U2 | EQUITY RESOURCES, INC | 2 | \$174,210.00 | 2.22% | 0 | \$0.00 | NA |
| | FIRST FEDERAL COMMUNITY BANK O | 1 | \$87,376.71 | 1.11% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$260,465.48 | 3.32% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$91,895.63 | 1.17% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 1 | \$106,400.00 | 1.35% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D | 2 | \$200,671.86 | 2.55% | 0 | \$0.00 | NA |
| | STAUNTON FINANCIAL, INC | 1 | \$96,863.33 | 1.23% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 68 | \$6,837,578.17 | 87.05% | 0 | \$0.00 | NA |

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|--------------|--------------------------------|----|-----------------|------------------------|-------------|----------|---------------|---|----------|
| Total | | | 79 | \$7,855,461.18 | 100% | 0 | \$0.00 | | 0 |
| 3140GW6V0 | GVC MORTGAGE, INC | 1 | \$225,316.16 | 2.45% | 0 | \$0.00 | NA | C | |
| | HURON VALLEY FINANCIAL, INC | 1 | \$308,800.00 | 3.35% | 0 | \$0.00 | NA | C | |
| | NVR MORTGAGE FINANCE, INC | 5 | \$2,225,529.49 | 24.17% | 0 | \$0.00 | NA | C | |
| | STAUNTON FINANCIAL, INC | 1 | \$336,835.33 | 3.66% | 0 | \$0.00 | NA | C | |
| | THE HUNTINGTON NATIONAL BANK | 22 | \$5,273,320.07 | 57.28% | 0 | \$0.00 | NA | C | |
| | VICTORY COMMUNITY BANK | 1 | \$212,443.88 | 2.31% | 0 | \$0.00 | NA | C | |
| | VICTORY MORTGAGE LLC | 2 | \$624,549.10 | 6.78% | 0 | \$0.00 | NA | C | |
| Total | | | 33 | \$9,206,794.03 | 100% | 0 | \$0.00 | | 0 |
| 3140GW6W8 | NVR MORTGAGE FINANCE, INC | 2 | \$698,885.29 | 43.79% | 0 | \$0.00 | NA | C | |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$896,987.42 | 56.21% | 0 | \$0.00 | NA | C | |
| Total | | | 8 | \$1,595,872.71 | 100% | 0 | \$0.00 | | 0 |
| 3140GW6X6 | DEVELOPER'S MORTGAGE COMPANY | 1 | \$380,698.69 | 1.98% | 0 | \$0.00 | NA | C | |
| | EQUITY RESOURCES, INC | 3 | \$966,134.88 | 5.01% | 0 | \$0.00 | NA | C | |
| | HURON VALLEY FINANCIAL, INC | 1 | \$318,600.00 | 1.65% | 0 | \$0.00 | NA | C | |
| | MORTGAGE 1 INC | 1 | \$389,163.10 | 2.02% | 0 | \$0.00 | NA | C | |
| | NVR MORTGAGE FINANCE, INC | 10 | \$3,796,461.55 | 19.7% | 0 | \$0.00 | NA | C | |
| | THE HUNTINGTON NATIONAL BANK | 31 | \$9,817,537.75 | 50.94% | 0 | \$0.00 | NA | C | |
| | VICTORY COMMUNITY BANK | 2 | \$427,587.00 | 2.22% | 0 | \$0.00 | NA | C | |
| | VICTORY MORTGAGE LLC | 9 | \$2,955,230.93 | 15.34% | 0 | \$0.00 | NA | C | |
| | WATERSTONE MORTGAGE CORPORATIO | 1 | \$219,696.90 | 1.14% | 0 | \$0.00 | NA | C | |
| Total | | | 59 | \$19,271,110.80 | 100% | 0 | \$0.00 | | 0 |
| 3140GW6Y4 | MORTGAGE 1 INC | 1 | \$128,163.18 | 0.98% | 0 | \$0.00 | NA | C | |
| | STAUNTON FINANCIAL, INC | 1 | \$147,925.00 | 1.13% | 0 | \$0.00 | NA | C | |
| | THE HUNTINGTON NATIONAL BANK | 92 | \$12,638,066.78 | 96.91% | 0 | \$0.00 | NA | C | |
| | VICTORY MORTGAGE LLC | 1 | \$127,308.30 | 0.98% | 0 | \$0.00 | NA | C | |
| Total | | | 95 | \$13,041,463.26 | 100% | 0 | \$0.00 | | 0 |
| 3140GW6Z1 | HALLMARK HOME MORTGAGE, LLC | 1 | \$130,400.00 | 12.45% | 0 | \$0.00 | NA | C | |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$916,790.57 | 87.55% | 0 | \$0.00 | NA | C | |
| Total | | | 8 | \$1,047,190.57 | 100% | 0 | \$0.00 | | 0 |
| 3140GW7A5 | THE HUNTINGTON NATIONAL BANK | 12 | \$3,513,574.31 | 100% | 0 | \$0.00 | NA | C | |
| Total | | | 12 | \$3,513,574.31 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GW7B3 | EQUITY RESOURCES, INC | 2 | \$142,811.61 | 3% | 0 | \$0.00 | NA | C |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$52,276.23 | 1.1% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE, INC | 2 | \$134,803.06 | 2.83% | 0 | \$0.00 | NA | C |
| | THE HUNTINGON NATIONAL BANK | 1 | \$79,900.00 | 1.68% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON NATIONAL BANK | 71 | \$4,352,575.28 | 91.39% | 0 | \$0.00 | NA | C |
| Total | | 77 | \$4,762,366.18 | 100% | 0 | \$0.00 | | C |
| 3140GW7C1 | HALLMARK HOME MORTGAGE, LLC | 2 | \$203,456.25 | 6.19% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON NATIONAL BANK | 32 | \$3,085,941.43 | 93.81% | 0 | \$0.00 | NA | C |
| Total | | 34 | \$3,289,397.68 | 100% | 0 | \$0.00 | | C |
| 3140GW7D9 | GVC MORTGAGE, INC | 4 | \$273,631.12 | 5.69% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$49,000.00 | 1.02% | 0 | \$0.00 | NA | C |
| | STAUNTON FINANCIAL, INC | 1 | \$79,694.92 | 1.66% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$76,800.00 | 1.6% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON NATIONAL BANK | 71 | \$4,330,832.76 | 90.03% | 0 | \$0.00 | NA | C |
| Total | | 78 | \$4,809,958.80 | 100% | 0 | \$0.00 | | C |
| 3140GW7E7 | EQUITY RESOURCES, INC | 1 | \$119,925.00 | 3.56% | 0 | \$0.00 | NA | C |
| | MORTGAGE 1 INC | 3 | \$338,595.87 | 10.06% | 0 | \$0.00 | NA | C |
| | STAUNTON FINANCIAL, INC | 2 | \$224,479.34 | 6.67% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$2,683,287.66 | 79.71% | 0 | \$0.00 | NA | C |
| Total | | 29 | \$3,366,287.87 | 100% | 0 | \$0.00 | | C |
| 3140GW7F4 | HOME MTG ASSURED CORP DBA HOWA | 1 | \$114,000.00 | 1.74% | 0 | \$0.00 | NA | C |
| | RUOFF MORTGAGE COMPANY, INC. D | 1 | \$115,440.74 | 1.77% | 0 | \$0.00 | NA | C |
| | STAUNTON FINANCIAL, INC | 1 | \$122,220.00 | 1.87% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON NATIONAL BANK | 50 | \$5,944,687.29 | 90.92% | 0 | \$0.00 | NA | C |
| | VICTORY MORTGAGE LLC | 1 | \$124,815.85 | 1.91% | 0 | \$0.00 | NA | C |
| | WATERFORD BANK N.A | 1 | \$116,885.00 | 1.79% | 0 | \$0.00 | NA | C |
| Total | | 55 | \$6,538,048.88 | 100% | 0 | \$0.00 | | C |
| 3140GW7G2 | LIGHTHOUSE MORTGAGE SERVICES | 1 | \$102,740.31 | 10.27% | 0 | \$0.00 | NA | C |
| | MORTGAGE 1 INC | 1 | \$91,534.69 | 9.15% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$806,302.22 | 80.58% | 0 | \$0.00 | NA | C |
| Total | | 11 | \$1,000,577.22 | 100% | 0 | \$0.00 | | C |

| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3140GW7H0 | HALLMARK HOME MORTGAGE, LLC | 1 | \$196,166.33 | 6.56% | 0 | \$0.00 | NA | C |
| | MORTGAGE 1 INC | 3 | \$563,611.48 | 18.83% | 0 | \$0.00 | NA | C |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$186,264.89 | 6.22% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$2,046,455.96 | 68.39% | 0 | \$0.00 | NA | C |
| Total | | 16 | \$2,992,498.66 | 100% | 0 | \$0.00 | | C |
| 3140GW7J6 | EQUITY RESOURCES, INC | 1 | \$242,657.61 | 0.99% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE, INC | 11 | \$3,297,482.55 | 13.48% | 0 | \$0.00 | NA | C |
| | STAUNTON FINANCIAL, INC | 1 | \$234,333.92 | 0.96% | 0 | \$0.00 | NA | C |
| | TBI MORTGAGE COMPANY | 1 | \$422,902.83 | 1.73% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON NATIONAL BANK | 58 | \$15,917,286.18 | 65.08% | 0 | \$0.00 | NA | C |
| | VICTORY COMMUNITY BANK | 6 | \$1,567,044.46 | 6.41% | 0 | \$0.00 | NA | C |
| | VICTORY MORTGAGE LLC | 9 | \$2,561,482.09 | 10.47% | 0 | \$0.00 | NA | C |
| | WATERSTONE MORTGAGE CORPORATIO | 1 | \$215,417.02 | 0.88% | 0 | \$0.00 | NA | C |
| Total | | 88 | \$24,458,606.66 | 100% | 0 | \$0.00 | | C |
| 3140GW7K3 | EQUITY RESOURCES, INC | 2 | \$321,544.82 | 1.86% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL COMMUNITY BANK O | 1 | \$161,500.00 | 0.93% | 0 | \$0.00 | NA | C |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$165,770.13 | 0.96% | 0 | \$0.00 | NA | C |
| | HURON VALLEY FINANCIAL, INC | 2 | \$327,882.37 | 1.89% | 0 | \$0.00 | NA | C |
| | MORTGAGE 1 INC | 2 | \$322,341.46 | 1.86% | 0 | \$0.00 | NA | C |
| | OPTION FINANCIAL, LLC | 1 | \$154,681.78 | 0.89% | 0 | \$0.00 | NA | C |
| | RUOFF MORTGAGE COMPANY, INC. D | 1 | \$171,000.00 | 0.99% | 0 | \$0.00 | NA | C |
| | STAUNTON FINANCIAL, INC | 2 | \$325,186.49 | 1.88% | 0 | \$0.00 | NA | C |
| | THE HUNITNGONNATIONAL BANK | 1 | \$165,077.34 | 0.95% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON NATIONAL BANK | 92 | \$14,706,059.31 | 84.95% | 0 | \$0.00 | NA | C |
| | VICTORY COMMUNITY BANK | 2 | \$338,567.28 | 1.96% | 0 | \$0.00 | NA | C |
| | VICTORY MORTGAGE LLC | 1 | \$151,391.14 | 0.88% | 0 | \$0.00 | NA | C |
| Total | | 108 | \$17,311,002.12 | 100% | 0 | \$0.00 | | C |
| 3140GW7L1 | HALLMARK HOME MORTGAGE, LLC | 1 | \$246,203.81 | 5.51% | 0 | \$0.00 | NA | C |
| | HURON VALLEY FINANCIAL, INC | 1 | \$200,000.00 | 4.48% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE, INC | 9 | \$2,637,836.26 | 59.07% | 0 | \$0.00 | NA | C |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$219,294.24 | 4.91% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$395,046.39 | 8.85% | 0 | \$0.00 | NA | C |
| | WATERSTONE MORTGAGE | 2 | \$537,671.01 | 12.04% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATIO | | | | | | | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$229,845.17 | 5.14% | 0 | \$0.00 | NA | C |
| Total | | | 16 | \$4,465,896.88 | 100% | 0 | \$0.00 | | C |
| 3140GW7M9 | | HALLMARK HOME MORTGAGE, LLC | 2 | \$325,066.22 | 10.04% | 0 | \$0.00 | NA | C |
| | | MORTGAGE 1 INC | 1 | \$154,598.37 | 4.78% | 0 | \$0.00 | NA | C |
| | | RUOFF MORTGAGE COMPANY, INC. D | 1 | \$152,803.06 | 4.72% | 0 | \$0.00 | NA | C |
| | | STAUNTON FINANCIAL, INC | 1 | \$174,574.99 | 5.39% | 0 | \$0.00 | NA | C |
| | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,781,892.30 | 55.05% | 0 | \$0.00 | NA | C |
| | | VICTORY MORTGAGE LLC | 1 | \$169,639.32 | 5.24% | 0 | \$0.00 | NA | C |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | \$478,137.68 | 14.78% | 0 | \$0.00 | NA | C |
| Total | | | 20 | \$3,236,711.94 | 100% | 0 | \$0.00 | | C |
| 3140GWJ53 | | DITECH FINANCIAL LLC | 41 | \$5,686,771.35 | 97.66% | 0 | \$0.00 | NA | C |
| | | VBS MORTGAGE, LLC | 1 | \$136,000.00 | 2.34% | 0 | \$0.00 | NA | C |
| Total | | | 42 | \$5,822,771.35 | 100% | 0 | \$0.00 | | C |
| 3140GWJ87 | | ADVISORS CAPITAL, INC | 1 | \$110,000.00 | 10.69% | 0 | \$0.00 | NA | C |
| | | BANK OF ENGLAND | 1 | \$97,700.00 | 9.5% | 0 | \$0.00 | NA | C |
| | | CORNERSTONE MORTGAGE, INC | 1 | \$110,000.00 | 10.69% | 0 | \$0.00 | NA | C |
| | | DITECH FINANCIAL LLC | 7 | \$642,095.46 | 62.41% | 0 | \$0.00 | NA | C |
| | | PREMIUM MORTGAGE CORP | 1 | \$69,113.70 | 6.71% | 0 | \$0.00 | NA | C |
| Total | | | 11 | \$1,028,909.16 | 100% | 0 | \$0.00 | | C |
| 3140GWK28 | | ACCUNET MORTGAGE LLC | 1 | \$224,260.95 | 1.74% | 0 | \$0.00 | NA | C |
| | | ALL WESTERN MORTGAGE, INC | 2 | \$592,713.88 | 4.59% | 0 | \$0.00 | NA | C |
| | | AMERICAN MORTGAGE BANK, LLC | 1 | \$322,584.23 | 2.5% | 0 | \$0.00 | NA | C |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$204,000.00 | 1.58% | 0 | \$0.00 | NA | C |
| | | BANK OF ANN ARBOR | 1 | \$204,000.00 | 1.58% | 0 | \$0.00 | NA | C |
| | | BANK OF THE OZARKS | 1 | \$229,304.46 | 1.78% | 0 | \$0.00 | NA | C |
| | | BARTON CREEK LENDING GROUP LLC | 1 | \$203,731.36 | 1.58% | 0 | \$0.00 | NA | C |
| | | CIBM BANK | 1 | \$218,450.00 | 1.69% | 0 | \$0.00 | NA | C |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$209,641.91 | 1.63% | 0 | \$0.00 | NA | C |
| | | DITECH FINANCIAL LLC | 27 | \$7,850,572.39 | 60.86% | 0 | \$0.00 | NA | C |
| | | HOMESTEAD FUNDING CORP | 1 | \$222,007.27 | 1.72% | 0 | \$0.00 | NA | C |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$209,729.69 | 1.63% | 0 | \$0.00 | NA | C |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$263,000.00 | 2.04% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$224,716.92 | 1.74% | 0 | \$0.00 | NA | C |
| | ON Q FINANCIAL, INC | 1 | \$315,602.42 | 2.45% | 0 | \$0.00 | NA | C |
| | PREMIUM MORTGAGE CORP | 1 | \$258,289.81 | 2% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$266,000.00 | 2.06% | 0 | \$0.00 | NA | C |
| | STOCKMAN BANK OF MONTANA | 1 | \$212,059.68 | 1.64% | 0 | \$0.00 | NA | C |
| | THE FEDERAL SAVINGS BANK | 1 | \$217,220.03 | 1.68% | 0 | \$0.00 | NA | C |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$239,683.96 | 1.86% | 0 | \$0.00 | NA | C |
| | TRUST MORTGAGE LENDING CORP | 1 | \$212,074.96 | 1.65% | 0 | \$0.00 | NA | C |
| Total | | 48 | \$12,899,643.92 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GWK36 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$294,361.00 | 4.58% | 0 | \$0.00 | NA | C |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$140,125.00 | 2.18% | 0 | \$0.00 | NA | C |
| | DITECH FINANCIAL LLC | 22 | \$3,041,290.25 | 47.36% | 0 | \$0.00 | NA | C |
| | EQUITY BANK | 2 | \$282,975.00 | 4.41% | 0 | \$0.00 | NA | C |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 2 | \$285,999.64 | 4.45% | 0 | \$0.00 | NA | C |
| | FIRST COMMERCIAL BANK (USA) | 1 | \$144,000.00 | 2.24% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$134,818.15 | 2.1% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM & COMPANY, AN | 1 | \$132,820.85 | 2.07% | 0 | \$0.00 | NA | C |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$143,000.00 | 2.23% | 0 | \$0.00 | NA | C |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$134,000.00 | 2.09% | 0 | \$0.00 | NA | C |
| | HURON VALLEY FINANCIAL, INC | 1 | \$148,750.00 | 2.32% | 0 | \$0.00 | NA | C |
| | MORTGAGE AMERICA, INC | 1 | \$142,500.00 | 2.22% | 0 | \$0.00 | NA | C |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$137,501.60 | 2.14% | 0 | \$0.00 | NA | C |
| | PREMIUM MORTGAGE CORP | 3 | \$419,015.02 | 6.52% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$287,383.49 | 4.47% | 0 | \$0.00 | NA | C |
| | RMS & ASSOCIATES | 1 | \$133,000.00 | 2.07% | 0 | \$0.00 | NA | C |
| | VBS MORTGAGE, LLC | 1 | \$145,000.00 | 2.26% | 0 | \$0.00 | NA | C |
| | VILLAGE MORTGAGE COMPANY | 1 | \$149,150.00 | 2.32% | 0 | \$0.00 | NA | C |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$126,400.00 | 1.97% | 0 | \$0.00 | NA | C |
| Total | | 46 | \$6,422,090.00 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GWK44 | ASSURED MORTGAGE, INC | 1 | \$164,800.00 | 1.99% | 0 | \$0.00 | NA | C |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$160,000.00 | 1.94% | 0 | \$0.00 | NA | C |
| | | 1 | \$172,500.00 | 2.09% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----------|
| | COAST 2 COAST FUNDING GROUP, INC | | | | | | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$155,200.00 | 1.88% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 43 | \$6,975,198.70 | 84.43% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$163,400.00 | 1.98% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$154,500.00 | 1.87% | 0 | \$0.00 | NA |
| | TRUST MORTGAGE LENDING CORP | 1 | \$151,916.90 | 1.84% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$164,000.00 | 1.98% | 0 | \$0.00 | NA |
| Total | | 51 | \$8,261,515.60 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GWK51 | ACADEMY MORTGAGE CORPORATION | 1 | \$42,000.00 | 0.65% | 0 | \$0.00 | NA |
| | ALLIED FIRST BANK, SB | 1 | \$83,494.82 | 1.3% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$84,893.06 | 1.32% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$59,848.72 | 0.93% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$52,635.20 | 0.82% | 0 | \$0.00 | NA |
| | CIBM BANK | 1 | \$38,953.14 | 0.61% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$62,720.99 | 0.98% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$58,429.71 | 0.91% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 68 | \$4,445,427.56 | 69.24% | 0 | \$0.00 | NA |
| | EQUITY BANK | 1 | \$62,100.00 | 0.97% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$40,451.24 | 0.63% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$46,750.00 | 0.73% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | \$78,657.54 | 1.23% | 0 | \$0.00 | NA |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$79,901.63 | 1.24% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST | 3 | \$112,500.00 | 1.75% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 4 | \$229,698.63 | 3.58% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS | 1 | \$81,757.00 | 1.27% | 0 | \$0.00 | NA |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$77,000.00 | 1.2% | 0 | \$0.00 | NA |
| | NTFN, INC | 1 | \$44,743.63 | 0.7% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC | 2 | \$90,440.24 | 1.41% | 0 | \$0.00 | NA |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$74,905.64 | 1.17% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 1 | \$84,695.73 | 1.32% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC | 1 | \$74,708.03 | 1.16% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$84,000.00 | 1.31% | 0 | \$0.00 | NA |
| | VISION ONE MORTGAGE, INC | 2 | \$154,768.53 | 2.41% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 1 | \$74,633.12 | 1.16% | 0 | \$0.00 | NA |
| Total | | 101 | \$6,420,114.16 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GWK69 | | 3 | \$309,427.15 | 6.88% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | ACADEMY MORTGAGE CORPORATION | | | | | | |
| | BANK OF ENGLAND | 1 | \$90,935.00 | 2.02% | 0 | \$0.00 | NA |
| | CIBM BANK | 1 | \$101,075.57 | 2.25% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 28 | \$2,708,786.37 | 60.19% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$106,471.92 | 2.37% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC | 1 | \$88,000.00 | 1.96% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST | 1 | \$93,750.00 | 2.08% | 0 | \$0.00 | NA |
| | LAKESIDE BANK | 1 | \$100,000.00 | 2.22% | 0 | \$0.00 | NA |
| | NTFN, INC | 1 | \$97,733.12 | 2.17% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$101,532.28 | 2.26% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 1 | \$104,500.00 | 2.32% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$108,293.64 | 2.41% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 1 | \$100,587.16 | 2.23% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$104,000.00 | 2.31% | 0 | \$0.00 | NA |
| | VISION ONE MORTGAGE, INC | 2 | \$187,768.84 | 4.17% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$97,732.43 | 2.16% | 0 | \$0.00 | NA |
| Total | | 46 | \$4,500,593.48 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GWK77 | ACADEMY MORTGAGE CORPORATION | 1 | \$118,603.77 | 3.05% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | \$112,500.00 | 2.89% | 0 | \$0.00 | NA |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$118,726.42 | 3.05% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 27 | \$3,184,376.39 | 81.77% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$244,300.00 | 6.27% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$116,000.00 | 2.97% | 0 | \$0.00 | NA |
| Total | | 33 | \$3,894,506.58 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GWK85 | ACOPIA, LLC | 1 | \$144,000.00 | 3.37% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 25 | \$3,436,459.01 | 80.31% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC | 1 | \$149,436.26 | 3.49% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC | 1 | \$132,839.90 | 3.1% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$130,343.20 | 3.05% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$285,832.53 | 6.68% | 0 | \$0.00 | NA |
| Total | | 31 | \$4,278,910.90 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GWK93 | DITECH FINANCIAL LLC | 5 | \$813,463.27 | 62.08% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$171,016.98 | 13.05% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING | 1 | \$174,789.73 | 13.34% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORP | | | | | | | |
| | | WILLAMETTE VALLEY BANK | 1 | \$151,022.49 | 11.53% | 0 | \$0.00 | NA | C |
| Total | | | 8 | \$1,310,292.47 | 100% | 0 | \$0.00 | | C |
| 3140GWKA0 | | ACCUNET MORTGAGE LLC | 1 | \$146,000.00 | 5.06% | 0 | \$0.00 | NA | C |
| | | AFI FINANCIAL INC | 1 | \$144,610.19 | 5.02% | 0 | \$0.00 | NA | C |
| | | AMERICAN FINANCING CORPORATION (OF COLORADO) | 1 | \$126,500.00 | 4.39% | 0 | \$0.00 | NA | C |
| | | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$126,663.36 | 4.39% | 0 | \$0.00 | NA | C |
| | | BRAZOS NATIONAL BANK | 1 | \$133,500.00 | 4.63% | 0 | \$0.00 | NA | C |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | \$137,324.57 | 4.76% | 0 | \$0.00 | NA | C |
| | | CORNERSTONE MORTGAGE, INC | 1 | \$120,000.00 | 4.16% | 0 | \$0.00 | NA | C |
| | | DITECH FINANCIAL LLC | 7 | \$919,640.42 | 31.9% | 0 | \$0.00 | NA | C |
| | | HAMILTON MORTGAGE CORPORATION | 1 | \$143,516.47 | 4.98% | 0 | \$0.00 | NA | C |
| | | INDEPENDENT BANK | 2 | \$247,931.70 | 8.6% | 0 | \$0.00 | NA | C |
| | | INLANTA MORTGAGE, INC | 1 | \$138,400.00 | 4.8% | 0 | \$0.00 | NA | C |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$115,584.00 | 4.01% | 0 | \$0.00 | NA | C |
| | | OAK MORTGAGE COMPANY, LLC | 1 | \$144,604.66 | 5.02% | 0 | \$0.00 | NA | C |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$114,591.11 | 3.98% | 0 | \$0.00 | NA | C |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$123,907.23 | 4.3% | 0 | \$0.00 | NA | C |
| Total | | | 22 | \$2,882,773.71 | 100% | 0 | \$0.00 | | C |
| 3140GWKB8 | | CORNERSTONE MORTGAGE, INC | 1 | \$57,600.00 | 1.36% | 0 | \$0.00 | NA | C |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$66,827.37 | 1.58% | 0 | \$0.00 | NA | C |
| | | DITECH FINANCIAL LLC | 57 | \$3,796,893.73 | 89.85% | 0 | \$0.00 | NA | C |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | \$46,887.30 | 1.11% | 0 | \$0.00 | NA | C |
| | | INTERSTATE BANK, SSB | 1 | \$74,801.20 | 1.77% | 0 | \$0.00 | NA | C |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$60,000.00 | 1.42% | 0 | \$0.00 | NA | C |
| | | PATRIOT LENDING SERVICES, INC | 1 | \$44,882.40 | 1.06% | 0 | \$0.00 | NA | C |
| | | USA DIRECT FUNDING | 1 | \$77,749.53 | 1.85% | 0 | \$0.00 | NA | C |
| Total | | | 64 | \$4,225,641.53 | 100% | 0 | \$0.00 | | C |
| 3140GWKC6 | | ACADEMY MORTGAGE CORPORATION | 1 | \$101,737.20 | 1.74% | 0 | \$0.00 | NA | C |
| | | BANK OF ENGLAND | 1 | \$94,748.19 | 1.62% | 0 | \$0.00 | NA | C |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$93,800.70 | 1.61% | 0 | \$0.00 | NA | C |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$90,000.00 | 1.54% | 0 | \$0.00 | NA | C |
| | | DITECH FINANCIAL LLC | 52 | \$5,052,535.24 | 86.47% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | ETHOS LENDING LLC | 1 | \$99,735.93 | 1.71% | 0 | \$0.00 | NA |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$105,520.00 | 1.81% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$105,000.00 | 1.8% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA |
| Total | | 60 | \$5,843,077.26 | 100% | 0 | \$0.00 | |
| 3140GWKD4 | DITECH FINANCIAL LLC | 24 | \$2,835,628.49 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$2,835,628.49 | 100% | 0 | \$0.00 | |
| 3140GWKE2 | DITECH FINANCIAL LLC | 37 | \$5,079,113.29 | 97.21% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$145,700.00 | 2.79% | 0 | \$0.00 | NA |
| Total | | 38 | \$5,224,813.29 | 100% | 0 | \$0.00 | |
| 3140GWKF9 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$164,574.88 | 6.36% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$164,000.00 | 6.34% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 14 | \$2,258,911.54 | 87.3% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,587,486.42 | 100% | 0 | \$0.00 | |
| 3140GWKG7 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$65,000.00 | 5.09% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$64,908.42 | 5.09% | 0 | \$0.00 | NA |
| | CIBM BANK | 1 | \$64,800.00 | 5.08% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 5 | \$318,873.86 | 24.99% | 0 | \$0.00 | NA |
| | EQUITY BANK | 1 | \$84,000.00 | 6.58% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$73,391.72 | 5.75% | 0 | \$0.00 | NA |
| | LEGACY BANK | 1 | \$82,365.00 | 6.45% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 5 | \$293,856.91 | 23.03% | 0 | \$0.00 | NA |
| | RUHL MORTGAGE LLC | 1 | \$83,700.00 | 6.56% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE, INC | 1 | \$61,663.00 | 4.83% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$83,600.00 | 6.55% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,276,158.91 | 100% | 0 | \$0.00 | |
| 3140GWKH5 | 1ST FINANCIAL, INC | 1 | \$88,000.00 | 1.49% | 0 | \$0.00 | NA |
| | ACADEMY BANK, N.A | 1 | \$100,302.83 | 1.7% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$90,000.00 | 1.52% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$92,150.00 | 1.56% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$101,850.00 | 1.72% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$109,577.20 | 1.85% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$99,855.91 | 1.69% | 0 | \$0.00 | NA |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CF BANK | 1 | \$99,855.91 | 1.69% | 0 | \$0.00 | NA | C |
| | CIBM BANK | 1 | \$109,125.00 | 1.85% | 0 | \$0.00 | NA | C |
| | COMMONFUND MORTGAGE CORP | 2 | \$206,600.00 | 3.49% | 0 | \$0.00 | NA | C |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$100,000.00 | 1.69% | 0 | \$0.00 | NA | C |
| | DITECH FINANCIAL LLC | 22 | \$2,188,160.58 | 37% | 0 | \$0.00 | NA | C |
| | EASY MORTGAGE, INC | 1 | \$88,800.00 | 1.5% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$109,848.45 | 1.86% | 0 | \$0.00 | NA | C |
| | GSF MORTGAGE CORPORATION | 1 | \$104,000.00 | 1.76% | 0 | \$0.00 | NA | C |
| | HUNT MORTGAGE CORPORATION | 1 | \$97,000.00 | 1.64% | 0 | \$0.00 | NA | C |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$106,949.10 | 1.81% | 0 | \$0.00 | NA | C |
| | LEGACY BANK | 1 | \$107,000.00 | 1.81% | 0 | \$0.00 | NA | C |
| | LEND SMART MORTGAGE, LLC | 1 | \$91,500.00 | 1.55% | 0 | \$0.00 | NA | C |
| | LIBERTY HOME LOANS, LLC | 1 | \$100,400.00 | 1.7% | 0 | \$0.00 | NA | C |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$205,313.61 | 3.47% | 0 | \$0.00 | NA | C |
| | MEGASTAR FINANCIAL CORP | 1 | \$107,670.00 | 1.82% | 0 | \$0.00 | NA | C |
| | MORTGAGE AMERICA, INC | 1 | \$89,776.15 | 1.52% | 0 | \$0.00 | NA | C |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$109,748.59 | 1.86% | 0 | \$0.00 | NA | C |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$88,874.60 | 1.5% | 0 | \$0.00 | NA | C |
| | PREMIUM MORTGAGE CORP | 6 | \$639,042.51 | 10.81% | 0 | \$0.00 | NA | C |
| | RUHL MORTGAGE LLC | 3 | \$286,315.14 | 4.84% | 0 | \$0.00 | NA | C |
| | UNIVERSAL LENDING CORPORATION | 1 | \$99,862.23 | 1.69% | 0 | \$0.00 | NA | C |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$95,864.74 | 1.61% | 0 | \$0.00 | NA | C |
| Total | | 59 | \$5,913,442.55 | 100% | 0 | \$0.00 | | C |
| 3140GWKJ1 | BARTON CREEK LENDING GROUP LLC | 1 | \$111,838.62 | 4.53% | 0 | \$0.00 | NA | C |
| | DITECH FINANCIAL LLC | 4 | \$486,759.93 | 19.71% | 0 | \$0.00 | NA | C |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$119,830.92 | 4.85% | 0 | \$0.00 | NA | C |
| | FRONTIER BANK | 1 | \$118,169.19 | 4.78% | 0 | \$0.00 | NA | C |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$116,823.78 | 4.73% | 0 | \$0.00 | NA | C |
| | LAKE ELMO BANK | 1 | \$119,830.92 | 4.85% | 0 | \$0.00 | NA | C |
| | MORTGAGE AMERICA, INC | 2 | \$225,041.22 | 9.11% | 0 | \$0.00 | NA | C |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$116,716.29 | 4.73% | 0 | \$0.00 | NA | C |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$112,419.90 | 4.55% | 0 | \$0.00 | NA | C |
| | PREMIUM MORTGAGE CORP | 6 | \$707,133.60 | 28.63% | 0 | \$0.00 | NA | C |
| | RUHL MORTGAGE LLC | 1 | \$118,828.24 | 4.81% | 0 | \$0.00 | NA | C |
| | THE EQUITABLE BANK, S.S.B | 1 | \$116,300.00 | 4.72% | 0 | \$0.00 | NA | C |
| Total | | 21 | \$2,469,692.61 | 100% | 0 | \$0.00 | | C |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| 3140GWKK8 | AFI FINANCIAL INC | 1 | \$147,292.17 | 3.8% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$137,002.32 | 3.54% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$147,696.23 | 3.81% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$149,389.21 | 3.86% | 0 | \$0.00 | NA |
| | COLUMBIA STATE BANK | 2 | \$267,549.01 | 6.91% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$143,801.61 | 3.71% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 7 | \$964,926.07 | 24.92% | 0 | \$0.00 | NA |
| | EQUITY BANK | 4 | \$535,422.36 | 13.83% | 0 | \$0.00 | NA |
| | FRONTIER BANK | 1 | \$125,100.00 | 3.23% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$142,303.68 | 3.67% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$135,808.38 | 3.51% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$139,798.29 | 3.61% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 3 | \$417,690.86 | 10.79% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$288,046.65 | 7.44% | 0 | \$0.00 | NA |
| | VBS MORTGAGE, LLC | 1 | \$130,915.28 | 3.37% | 0 | \$0.00 | NA |
| Total | | 28 | \$3,872,742.12 | 100% | 0 | \$0.00 | 0 |
| 3140GWKL6 | A+ MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 2.4% | 0 | \$0.00 | NA |
| | AFI FINANCIAL INC | 1 | \$153,687.96 | 2.3% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$151,781.00 | 2.27% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$165,000.00 | 2.47% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$312,406.81 | 4.68% | 0 | \$0.00 | NA |
| | ANTHEM BANK & TRUST | 1 | \$168,000.00 | 2.52% | 0 | \$0.00 | NA |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$164,475.00 | 2.46% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$316,008.94 | 4.73% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 6 | \$1,010,250.00 | 15.13% | 0 | \$0.00 | NA |
| | EQUITY BANK | 2 | \$304,940.00 | 4.57% | 0 | \$0.00 | NA |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 2 | \$327,419.41 | 4.9% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$156,529.14 | 2.34% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$159,524.91 | 2.39% | 0 | \$0.00 | NA |
| | GUARANTY BANK & TRUST COMPANY OF DELHI, LOUISIANA | 1 | \$164,900.00 | 2.47% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$317,684.43 | 4.76% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$171,763.03 | 2.57% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED, INC | 1 | \$150,423.96 | 2.25% | 0 | \$0.00 | NA |
| | NTFN, INC | 2 | \$331,746.90 | 4.97% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$164,767.52 | 2.47% | 0 | \$0.00 | NA | C |
| | PINNACLE BANK | 1 | \$157,074.93 | 2.35% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$513,345.41 | 7.69% | 0 | \$0.00 | NA | C |
| | RUHL MORTGAGE LLC | 1 | \$159,369.64 | 2.39% | 0 | \$0.00 | NA | C |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$151,999.00 | 2.28% | 0 | \$0.00 | NA | C |
| | STOCKMAN BANK OF MONTANA | 2 | \$336,865.87 | 5.04% | 0 | \$0.00 | NA | C |
| | UNITY BANK | 1 | \$175,000.00 | 2.62% | 0 | \$0.00 | NA | C |
| | VBS MORTGAGE, LLC | 1 | \$167,757.94 | 2.51% | 0 | \$0.00 | NA | C |
| | WAUKESHA STATE BANK | 1 | \$166,528.57 | 2.47% | 0 | \$0.00 | NA | C |
| Total | | 41 | \$6,679,250.37 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GWKM4 | ACADEMY MORTGAGE CORPORATION | 1 | \$200,000.00 | 2.79% | 0 | \$0.00 | NA | C |
| | ACCUNET MORTGAGE LLC | 1 | \$176,000.00 | 2.46% | 0 | \$0.00 | NA | C |
| | BANK OF THE OZARKS | 1 | \$178,228.53 | 2.49% | 0 | \$0.00 | NA | C |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$180,000.00 | 2.51% | 0 | \$0.00 | NA | C |
| | COLUMBIA STATE BANK | 1 | \$191,200.00 | 2.67% | 0 | \$0.00 | NA | C |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$566,482.95 | 7.91% | 0 | \$0.00 | NA | C |
| | DITECH FINANCIAL LLC | 13 | \$2,502,179.52 | 34.93% | 0 | \$0.00 | NA | C |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$191,641.51 | 2.68% | 0 | \$0.00 | NA | C |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$180,500.00 | 2.52% | 0 | \$0.00 | NA | C |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$174,947.57 | 2.44% | 0 | \$0.00 | NA | C |
| | INLAND BANK AND TRUST | 1 | \$179,557.81 | 2.51% | 0 | \$0.00 | NA | C |
| | INTERSTATE BANK, SSB | 1 | \$189,720.09 | 2.65% | 0 | \$0.00 | NA | C |
| | PINNACLE BANK | 1 | \$177,346.77 | 2.48% | 0 | \$0.00 | NA | C |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$192,000.00 | 2.68% | 0 | \$0.00 | NA | C |
| | PREMIER HOME MORTGAGE, INC | 1 | \$181,249.94 | 2.53% | 0 | \$0.00 | NA | C |
| | PRESIDENTIAL BANK, FSB | 1 | \$198,500.00 | 2.77% | 0 | \$0.00 | NA | C |
| | PRIORITY MORTGAGE CORP | 1 | \$189,738.23 | 2.65% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$746,339.48 | 10.42% | 0 | \$0.00 | NA | C |
| | RESMAC, INC | 1 | \$191,841.23 | 2.68% | 0 | \$0.00 | NA | C |
| | S&S FINANCIAL | 1 | \$181,600.00 | 2.54% | 0 | \$0.00 | NA | C |
| | STOCKMAN BANK OF MONTANA | 1 | \$194,132.17 | 2.69% | 0 | \$0.00 | NA | C |
| Total | | 38 | \$7,163,205.80 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GWKP7 | ACADEMY MORTGAGE CORPORATION | 3 | \$350,775.00 | 10.07% | 0 | \$0.00 | NA | C |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$229,299.88 | 6.58% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | BANK OF THE OZARKS | 1 | \$117,500.00 | 3.37% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 13 | \$1,501,299.69 | 43.11% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM & COMPANY, AN | 1 | \$113,842.94 | 3.27% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$123,900.00 | 3.56% | 0 | \$0.00 | NA |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$111,920.00 | 3.21% | 0 | \$0.00 | NA |
| | LAKE ELMO BANK | 1 | \$111,960.00 | 3.22% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$118,600.00 | 3.41% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$111,372.21 | 3.2% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 2 | \$236,445.09 | 6.79% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING, INC | 1 | \$123,333.64 | 3.54% | 0 | \$0.00 | NA |
| | RUHL MORTGAGE LLC | 1 | \$114,460.00 | 3.29% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, S.S.B | 1 | \$117,596.00 | 3.38% | 0 | \$0.00 | NA |
| Total | | 30 | \$3,482,304.45 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GWKQ5 | ACADEMY MORTGAGE CORPORATION | 1 | \$61,668.54 | 1.28% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$83,884.27 | 1.74% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$55,000.00 | 1.14% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$84,600.00 | 1.76% | 0 | \$0.00 | NA |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$64,000.00 | 1.33% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 52 | \$3,123,257.33 | 64.86% | 0 | \$0.00 | NA |
| | EQUITY BANK | 1 | \$64,000.00 | 1.33% | 0 | \$0.00 | NA |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$63,920.00 | 1.33% | 0 | \$0.00 | NA |
| | FRANKLIN MORTGAGE COMPANY, LLC | 1 | \$75,900.00 | 1.58% | 0 | \$0.00 | NA |
| | FRONTIER BANK | 1 | \$60,000.00 | 1.25% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$59,423.41 | 1.23% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK | 1 | \$78,898.31 | 1.64% | 0 | \$0.00 | NA |
| | INTERSTATE BANK, SSB | 1 | \$73,600.00 | 1.53% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$49,931.11 | 1.04% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 2 | \$138,122.62 | 2.87% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$72,799.57 | 1.51% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 3 | \$233,343.55 | 4.85% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$71,063.40 | 1.48% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC | 2 | \$85,761.75 | 1.78% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 1 | \$45,936.63 | 0.95% | 0 | \$0.00 | NA |
| | | 1 | \$63,000.00 | 1.31% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$29,245.00 | 0.61% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$38,448.14 | 0.8% | 0 | \$0.00 | NA |
| | TOWNE FIRST MORTGAGE LLC | 1 | \$39,900.00 | 0.8% | 0 | \$0.00 | NA |
| Total | | 79 | \$4,815,703.63 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GWKR3 | 1ST FINANCIAL, INC | 1 | \$103,500.00 | 1.43% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$312,300.00 | 4.33% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$99,923.40 | 1.38% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$100,000.00 | 1.39% | 0 | \$0.00 | NA |
| | BANK OF ANN ARBOR | 1 | \$104,867.90 | 1.45% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$109,858.41 | 1.52% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$105,460.94 | 1.46% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$214,023.62 | 2.97% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 47 | \$4,667,970.98 | 64.7% | 0 | \$0.00 | NA |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$89,886.77 | 1.25% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$107,065.12 | 1.48% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$92,000.00 | 1.28% | 0 | \$0.00 | NA |
| | LAKE ELMO BANK | 1 | \$106,719.45 | 1.48% | 0 | \$0.00 | NA |
| | LEGACY BANK | 1 | \$107,857.78 | 1.49% | 0 | \$0.00 | NA |
| | LIBERTY HOME LOANS, LLC | 2 | \$201,375.00 | 2.79% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 1 | \$107,000.00 | 1.48% | 0 | \$0.00 | NA |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$96,877.96 | 1.34% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 1 | \$86,288.78 | 1.2% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, L.P | 1 | \$104,861.73 | 1.45% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 1 | \$109,109.37 | 1.51% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$88,885.44 | 1.23% | 0 | \$0.00 | NA |
| | UNITED MUTUAL FUNDING CORP | 1 | \$98,872.56 | 1.39% | 0 | \$0.00 | NA |
| Total | | 72 | \$7,214,705.21 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GWKS1 | ACADEMY MORTGAGE CORPORATION | 2 | \$238,000.00 | 5.37% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$111,852.51 | 2.53% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$233,940.00 | 5.28% | 0 | \$0.00 | NA |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$115,847.25 | 2.62% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | D. L. EVANS BANK | 1 | \$114,256.07 | 2.58% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 22 | \$2,563,595.01 | 57.9% | 0 | \$0.00 | NA |
| | EQUITY BANK | 1 | \$114,400.00 | 2.58% | 0 | \$0.00 | NA |
| | LEGENDS BANK | 1 | \$120,000.00 | 2.71% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$113,750.00 | 2.57% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST, INC | 1 | \$117,600.00 | 2.66% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$352,850.68 | 7.97% | 0 | \$0.00 | NA |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$120,000.00 | 2.71% | 0 | \$0.00 | NA |
| | VISION ONE MORTGAGE, INC | 1 | \$111,855.83 | 2.52% | 0 | \$0.00 | NA |
| Total | | 38 | \$4,427,947.35 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GWKT9 | ACADEMY MORTGAGE CORPORATION | 1 | \$127,751.55 | 2.09% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | \$145,803.33 | 2.39% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 34 | \$4,711,267.40 | 77.22% | 0 | \$0.00 | NA |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$146,800.00 | 2.41% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$149,139.83 | 2.44% | 0 | \$0.00 | NA |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$138,807.77 | 2.28% | 0 | \$0.00 | NA |
| | LIBERTY HOME LOANS, LLC | 1 | \$138,000.00 | 2.26% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$125,933.95 | 2.06% | 0 | \$0.00 | NA |
| | NTFN, INC | 1 | \$142,208.19 | 2.33% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 1 | \$126,480.00 | 2.07% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$148,953.59 | 2.45% | 0 | \$0.00 | NA |
| Total | | 44 | \$6,101,145.61 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GWKU6 | ACADEMY MORTGAGE CORPORATION | 2 | \$326,101.85 | 6.2% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$163,784.04 | 3.12% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$168,276.40 | 3.2% | 0 | \$0.00 | NA |
| | COLUMBIA STATE BANK | 1 | \$157,297.26 | 2.99% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 17 | \$2,792,609.36 | 53.11% | 0 | \$0.00 | NA |
| | FIRST LANDMARK BANK | 1 | \$171,690.00 | 3.27% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$161,344.75 | 3.07% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$169,790.98 | 3.23% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$164,787.61 | 3.13% | 0 | \$0.00 | NA |
| | NTFN, INC | 1 | \$159,843.98 | 3.04% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A | 1 | \$172,432.22 | 3.28% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$156,543.58 | 2.98% | 0 | \$0.00 | NA | C |
| | | RMS & ASSOCIATES | 1 | \$161,500.00 | 3.07% | 0 | \$0.00 | NA | C |
| | | SECURITY HOME MORTGAGE LLC | 1 | \$159,803.27 | 3.04% | 0 | \$0.00 | NA | C |
| | | SUBURBAN MORTGAGE, INC | 1 | \$172,000.00 | 3.27% | 0 | \$0.00 | NA | C |
| Total | | | 32 | \$5,257,805.30 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3140GWKV4 | | ACADEMY MORTGAGE CORPORATION | 1 | \$185,600.00 | 2.92% | 0 | \$0.00 | NA | C |
| | | ALPHA MORTGAGE CORPORATION | 1 | \$185,000.00 | 2.91% | 0 | \$0.00 | NA | C |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$182,800.00 | 2.88% | 0 | \$0.00 | NA | C |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$197,000.00 | 3.1% | 0 | \$0.00 | NA | C |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$176,625.00 | 2.78% | 0 | \$0.00 | NA | C |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$180,000.00 | 2.83% | 0 | \$0.00 | NA | C |
| | | COLUMBIA STATE BANK | 1 | \$195,753.40 | 3.08% | 0 | \$0.00 | NA | C |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$180,000.00 | 2.83% | 0 | \$0.00 | NA | C |
| | | DITECH FINANCIAL LLC | 19 | \$3,548,674.36 | 55.81% | 0 | \$0.00 | NA | C |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$189,766.38 | 2.98% | 0 | \$0.00 | NA | C |
| | | NORTHPOINT MORTGAGE, INC | 1 | \$191,100.00 | 3.01% | 0 | \$0.00 | NA | C |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$197,745.13 | 3.11% | 0 | \$0.00 | NA | C |
| | | NTFN, INC | 1 | \$195,958.75 | 3.08% | 0 | \$0.00 | NA | C |
| | | PATRIOT LENDING SERVICES, INC | 1 | \$178,480.00 | 2.81% | 0 | \$0.00 | NA | C |
| | | PRIORITY MORTGAGE CORP | 1 | \$186,484.64 | 2.93% | 0 | \$0.00 | NA | C |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$187,035.93 | 2.94% | 0 | \$0.00 | NA | C |
| Total | | | 34 | \$6,358,023.59 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3140GWKW2 | | DITECH FINANCIAL LLC | 5 | \$1,303,922.04 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 5 | \$1,303,922.04 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3140GWKX0 | | DITECH FINANCIAL LLC | 6 | \$1,636,204.63 | 88.67% | 0 | \$0.00 | NA | C |
| | | GOLD COAST BANK | 1 | \$209,000.00 | 11.33% | 0 | \$0.00 | NA | C |
| Total | | | 7 | \$1,845,204.63 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3140GWKY8 | | AMERICAN FINANCING CORPORATION | 1 | \$209,000.00 | 8.56% | 0 | \$0.00 | NA | C |
| | | DITECH FINANCIAL LLC | 8 | \$2,232,249.54 | 91.44% | 0 | \$0.00 | NA | C |
| Total | | | 9 | \$2,441,249.54 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3140GWKZ5 | DITECH FINANCIAL LLC | 16 | \$4,544,990.96 | 90.62% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$227,500.02 | 4.54% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$243,179.35 | 4.84% | 0 | \$0.00 | NA |
| Total | | 18 | \$5,015,670.33 | 100% | 0 | \$0.00 | |
| 3140GWL27 | DITECH FINANCIAL LLC | 11 | \$1,051,655.44 | 90.79% | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH BANK | 1 | \$106,700.00 | 9.21% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,158,355.44 | 100% | 0 | \$0.00 | |
| 3140GWL35 | DITECH FINANCIAL LLC | 8 | \$947,767.00 | 88.35% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$125,000.00 | 11.65% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,072,767.00 | 100% | 0 | \$0.00 | |
| 3140GWL43 | DITECH FINANCIAL LLC | 10 | \$1,610,512.14 | 82.81% | 0 | \$0.00 | NA |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$159,200.00 | 8.19% | 0 | \$0.00 | NA |
| | SOUTH CENTRAL BANK, N.A | 1 | \$175,000.00 | 9% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,944,712.14 | 100% | 0 | \$0.00 | |
| 3140GWL50 | DITECH FINANCIAL LLC | 24 | \$2,368,023.95 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$2,368,023.95 | 100% | 0 | \$0.00 | |
| 3140GWL68 | DITECH FINANCIAL LLC | 13 | \$1,755,690.01 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,755,690.01 | 100% | 0 | \$0.00 | |
| 3140GWLA9 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$199,775.89 | 6.28% | 0 | \$0.00 | NA |
| | COLUMBIA STATE BANK | 1 | \$199,759.69 | 6.28% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 14 | \$2,605,244.68 | 81.89% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$176,796.98 | 5.55% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,181,577.24 | 100% | 0 | \$0.00 | |
| 3140GWLC5 | ACADEMY MORTGAGE CORPORATION | 1 | \$132,050.00 | 2.2% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$137,750.00 | 2.29% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$129,840.16 | 2.16% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE | 1 | \$126,400.00 | 2.1% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | \$135,450.00 | 2.25% | 0 | \$0.00 | NA |
| | CF BANK | 1 | \$127,702.15 | 2.13% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$136,000.00 | 2.26% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 30 | \$4,118,886.92 | 68.56% | 0 | \$0.00 | NA |
| | EASY MORTGAGE, INC | 1 | \$143,250.00 | 2.38% | 0 | \$0.00 | NA |
| | | 1 | \$137,572.68 | 2.29% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM & COMPANY, AN | | | | | | | |
| | MORTGAGE AMERICA, INC | 1 | \$132,824.86 | 2.21% | 0 | \$0.00 | NA | C |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$131,100.00 | 2.18% | 0 | \$0.00 | NA | C |
| | THE FEDERAL SAVINGS BANK | 1 | \$135,850.00 | 2.26% | 0 | \$0.00 | NA | C |
| | WEST ONE CAPITAL GROUP INC | 1 | \$150,000.00 | 2.5% | 0 | \$0.00 | NA | C |
| | WOLFE FINANCIAL, INC | 1 | \$132,636.71 | 2.23% | 0 | \$0.00 | NA | C |
| Total | | 44 | \$6,007,313.48 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GWLD3 | BANK OF ENGLAND | 1 | \$109,000.00 | 2.12% | 0 | \$0.00 | NA | C |
| | DITECH FINANCIAL LLC | 42 | \$4,101,565.80 | 79.83% | 0 | \$0.00 | NA | C |
| | GSB MORTGAGE, INC | 1 | \$100,000.00 | 1.95% | 0 | \$0.00 | NA | C |
| | HOMESTEAD FUNDING CORP | 1 | \$106,040.10 | 2.06% | 0 | \$0.00 | NA | C |
| | INDEPENDENT BANK | 1 | \$108,000.00 | 2.1% | 0 | \$0.00 | NA | C |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$100,000.00 | 1.95% | 0 | \$0.00 | NA | C |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$100,000.00 | 1.95% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 1.95% | 0 | \$0.00 | NA | C |
| | TOWNSTONE FINANCIAL, INC | 1 | \$110,000.00 | 2.14% | 0 | \$0.00 | NA | C |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$203,572.49 | 3.95% | 0 | \$0.00 | NA | C |
| Total | | 52 | \$5,138,178.39 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GWLE1 | ALL WESTERN MORTGAGE, INC | 1 | \$120,000.00 | 2.08% | 0 | \$0.00 | NA | C |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$125,000.00 | 2.17% | 0 | \$0.00 | NA | C |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$111,526.00 | 1.94% | 0 | \$0.00 | NA | C |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$111,535.51 | 1.94% | 0 | \$0.00 | NA | C |
| | BEVERLY BANK | 1 | \$125,000.00 | 2.17% | 0 | \$0.00 | NA | C |
| | COLUMBIA STATE BANK | 1 | \$120,477.48 | 2.09% | 0 | \$0.00 | NA | C |
| | COMMERCIAL BANK | 1 | \$118,500.00 | 2.06% | 0 | \$0.00 | NA | C |
| | CORNERSTONE MORTGAGE, INC | 1 | \$115,499.07 | 2.01% | 0 | \$0.00 | NA | C |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$124,000.00 | 2.15% | 0 | \$0.00 | NA | C |
| | DITECH FINANCIAL LLC | 29 | \$3,393,403.26 | 58.96% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$347,503.07 | 6.04% | 0 | \$0.00 | NA | C |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$110,525.47 | 1.92% | 0 | \$0.00 | NA | C |
| | INLANTA MORTGAGE, INC | 1 | \$119,200.00 | 2.07% | 0 | \$0.00 | NA | C |
| | PREMIUM MORTGAGE CORP | 2 | \$239,503.39 | 4.16% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$237,375.41 | 4.12% | 0 | \$0.00 | NA | C |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$119,481.80 | 2.08% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WILLAMETTE VALLEY BANK | 1 | \$117,301.45 | 2.04% | 0 | \$0.00 | NA | C |
| Total | | | 49 | \$5,755,831.91 | 100% | 0 | \$0.00 | | C |
| 3140GWL8 | | AMERICAN FINANCING CORPORATION | 1 | \$135,000.00 | 2.6% | 0 | \$0.00 | NA | C |
| | | COLUMBIA STATE BANK | 1 | \$150,000.00 | 2.88% | 0 | \$0.00 | NA | C |
| | | DITECH FINANCIAL LLC | 22 | \$3,031,479.07 | 58.28% | 0 | \$0.00 | NA | C |
| | | ETHOS LENDING LLC | 1 | \$141,267.61 | 2.72% | 0 | \$0.00 | NA | C |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$261,912.70 | 5.04% | 0 | \$0.00 | NA | C |
| | | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$129,438.61 | 2.49% | 0 | \$0.00 | NA | C |
| | | INLANTA MORTGAGE, INC | 1 | \$127,452.79 | 2.45% | 0 | \$0.00 | NA | C |
| | | INTERSTATE BANK, SSB | 1 | \$144,373.84 | 2.78% | 0 | \$0.00 | NA | C |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$136,431.84 | 2.62% | 0 | \$0.00 | NA | C |
| | | STATEWIDE MORTGAGE | 1 | \$127,200.00 | 2.45% | 0 | \$0.00 | NA | C |
| | | TRIDENT MORTGAGE COMPANY, LP | 3 | \$408,247.22 | 7.85% | 0 | \$0.00 | NA | C |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$147,858.73 | 2.84% | 0 | \$0.00 | NA | C |
| | | WALLICK AND VOLK, INC | 2 | \$260,487.01 | 5% | 0 | \$0.00 | NA | C |
| Total | | | 38 | \$5,201,149.42 | 100% | 0 | \$0.00 | | C |
| 3140GWL6 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$152,000.00 | 2.13% | 0 | \$0.00 | NA | C |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$172,068.68 | 2.41% | 0 | \$0.00 | NA | C |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$170,050.00 | 2.39% | 0 | \$0.00 | NA | C |
| | | COLUMBIA STATE BANK | 1 | \$169,500.00 | 2.38% | 0 | \$0.00 | NA | C |
| | | DITECH FINANCIAL LLC | 29 | \$4,697,137.50 | 65.89% | 0 | \$0.00 | NA | C |
| | | F&B ACQUISITION GROUP, LLC | 1 | \$150,233.43 | 2.11% | 0 | \$0.00 | NA | C |
| | | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$161,600.00 | 2.27% | 0 | \$0.00 | NA | C |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$332,074.25 | 4.66% | 0 | \$0.00 | NA | C |
| | | HOMESTEAD FUNDING CORP | 1 | \$164,000.00 | 2.3% | 0 | \$0.00 | NA | C |
| | | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$329,309.06 | 4.62% | 0 | \$0.00 | NA | C |
| | | INLANTA MORTGAGE, INC | 1 | \$151,350.19 | 2.12% | 0 | \$0.00 | NA | C |
| | | LEND SMART MORTGAGE, LLC | 1 | \$167,920.00 | 2.36% | 0 | \$0.00 | NA | C |
| | | MORTGAGE AMERICA, INC | 1 | \$160,000.00 | 2.24% | 0 | \$0.00 | NA | C |
| | | ON Q FINANCIAL, INC | 1 | \$151,350.19 | 2.12% | 0 | \$0.00 | NA | C |
| Total | | | 44 | \$7,128,593.30 | 100% | 0 | \$0.00 | | C |
| 3140GWLH4 | | A+ MORTGAGE SERVICES, INC | 1 | \$284,050.00 | 1.79% | 0 | \$0.00 | NA | C |
| | | ACCUNET MORTGAGE LLC | 1 | \$299,200.00 | 1.88% | 0 | \$0.00 | NA | C |
| | | AMERICAN FINANCIAL FUNDING | 1 | \$207,920.00 | 1.31% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|
| | CORP | | | | | | |
| | BANK OF THE OZARKS | 1 | \$289,600.00 | 1.82% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | \$231,920.00 | 1.46% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK | 1 | \$390,000.00 | 2.46% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 38 | \$10,973,897.26 | 69.13% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP, INC | 1 | \$292,000.00 | 1.84% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC | 1 | \$282,400.00 | 1.78% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA FUNDING | 1 | \$395,250.00 | 2.49% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK | 1 | \$212,000.00 | 1.34% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$298,375.43 | 1.88% | 0 | \$0.00 | NA |
| | JEFFERSON BANK | 1 | \$230,850.00 | 1.45% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$225,600.00 | 1.42% | 0 | \$0.00 | NA |
| | NORTHSTAR MORTGAGE CORP | 1 | \$258,500.00 | 1.63% | 0 | \$0.00 | NA |
| | NTFN, INC | 1 | \$240,000.00 | 1.51% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$307,522.50 | 1.94% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$201,734.00 | 1.27% | 0 | \$0.00 | NA |
| | S&S FINANCIAL | 1 | \$252,800.00 | 1.6% | 0 | \$0.00 | NA |
| Total | | 56 | \$15,873,619.19 | 100% | 0 | \$0.00 | 0 |
| 3140GWLJ0 | CIBM BANK | 1 | \$37,445.65 | 0.63% | 0 | \$0.00 | NA |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$75,000.00 | 1.26% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 93 | \$5,741,611.21 | 96.2% | 0 | \$0.00 | NA |
| | FIRST WESTERN TRUST BANK | 1 | \$41,084.09 | 0.69% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$24,750.00 | 0.41% | 0 | \$0.00 | NA |
| | INTERSTATE BANK, SSB | 1 | \$36,000.00 | 0.6% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$12,647.26 | 0.21% | 0 | \$0.00 | NA |
| Total | | 99 | \$5,968,538.21 | 100% | 0 | \$0.00 | 0 |
| 3140GWLK7 | ACADEMY MORTGAGE CORPORATION | 1 | \$89,900.00 | 1.49% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$110,000.00 | 1.83% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 59 | \$5,725,765.74 | 95.03% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 1 | \$99,597.78 | 1.65% | 0 | \$0.00 | NA |
| Total | | 62 | \$6,025,263.52 | 100% | 0 | \$0.00 | 0 |
| 3140GWLL5 | D. L. EVANS BANK | 1 | \$125,000.00 | 2.9% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 35 | \$4,074,343.92 | 94.5% | 0 | \$0.00 | NA |
| | FBT MORTGAGE, LLC | 1 | \$112,000.00 | 2.6% | 0 | \$0.00 | NA |
| Total | | 37 | \$4,311,343.92 | 100% | 0 | \$0.00 | 0 |
| 3140GWLM3 | DITECH FINANCIAL LLC | 20 | \$3,233,529.29 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,233,529.29 | 100% | 0 | \$0.00 | 0 |
| 3140GWLN1 | DITECH FINANCIAL LLC | 17 | \$3,230,960.80 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,230,960.80 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| 3140GWLP6 | ACADEMY MORTGAGE CORPORATION | 1 | \$57,000.00 | 1.07% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.94% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$80,000.00 | 1.51% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$56,868.12 | 1.07% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 80 | \$5,017,572.49 | 94.47% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$50,000.00 | 0.94% | 0 | \$0.00 | NA |
| Total | | 85 | \$5,311,440.61 | 100% | 0 | \$0.00 | 0 |
| 3140GWL2 | ACADEMY MORTGAGE CORPORATION | 2 | \$666,500.00 | 5.38% | 0 | \$0.00 | NA |
| | AFI FINANCIAL INC | 1 | \$225,000.00 | 1.82% | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$300,878.00 | 2.43% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 30 | \$7,025,820.88 | 56.74% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$384,930.00 | 3.11% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$490,000.00 | 3.96% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$754,728.00 | 6.1% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$138,581.56 | 1.12% | 0 | \$0.00 | NA |
| | LEGACY BANK | 1 | \$176,110.05 | 1.42% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$228,123.30 | 1.84% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$331,415.00 | 2.68% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$415,787.54 | 3.36% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP | 1 | \$536,900.00 | 4.34% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$283,687.00 | 2.29% | 0 | \$0.00 | NA |
| | WEST ONE CAPITAL GROUP INC | 1 | \$424,100.00 | 3.41% | 0 | \$0.00 | NA |
| Total | | 47 | \$12,382,561.33 | 100% | 0 | \$0.00 | 0 |
| 3140GWLS0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$189,285.00 | 25.67% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 6 | \$548,195.00 | 74.33% | 0 | \$0.00 | NA |
| Total | | 7 | \$737,480.00 | 100% | 0 | \$0.00 | 0 |
| 3140GWLT8 | ACADEMY MORTGAGE CORPORATION | 3 | \$1,059,400.00 | 34.82% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$110,000.00 | 3.62% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$232,500.00 | 7.64% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK | 1 | \$212,000.00 | 6.97% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 1 | \$131,200.00 | 4.31% | 0 | \$0.00 | NA |
| | INTERCAP LENDING INC | 1 | \$416,357.96 | 13.68% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$393,009.96 | 12.92% | 0 | \$0.00 | NA | C |
| | S&S FINANCIAL | 1 | \$488,200.00 | 16.04% | 0 | \$0.00 | NA | C |
| Total | | 10 | \$3,042,667.92 | 100% | 0 | \$0.00 | | C |
| 3140GWLW5 | ALPHA MORTGAGE CORPORATION | 1 | \$129,449.82 | 2.48% | 0 | \$0.00 | NA | C |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$265,000.00 | 5.08% | 0 | \$0.00 | NA | C |
| | AMERIS BANK | 1 | \$150,000.00 | 2.88% | 0 | \$0.00 | NA | C |
| | ANCHOR BANK, N.A | 1 | \$135,000.00 | 2.59% | 0 | \$0.00 | NA | C |
| | BANK OF THE OZARKS | 2 | \$268,120.00 | 5.14% | 0 | \$0.00 | NA | C |
| | COLUMBIA STATE BANK | 2 | \$282,500.00 | 5.42% | 0 | \$0.00 | NA | C |
| | DITECH FINANCIAL LLC | 24 | \$3,289,557.83 | 63.12% | 0 | \$0.00 | NA | C |
| | HOMESTEAD FUNDING CORP | 1 | \$137,000.00 | 2.63% | 0 | \$0.00 | NA | C |
| | LAKELAND BANK | 1 | \$137,750.00 | 2.64% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$136,000.00 | 2.61% | 0 | \$0.00 | NA | C |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$134,500.00 | 2.58% | 0 | \$0.00 | NA | C |
| | VILLAGE MORTGAGE COMPANY | 1 | \$147,000.00 | 2.83% | 0 | \$0.00 | NA | C |
| Total | | 38 | \$5,211,877.65 | 100% | 0 | \$0.00 | | C |
| 3140GWLW3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$184,203.00 | 3.06% | 0 | \$0.00 | NA | C |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$186,000.00 | 3.09% | 0 | \$0.00 | NA | C |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$200,000.00 | 3.32% | 0 | \$0.00 | NA | C |
| | DITECH FINANCIAL LLC | 22 | \$4,143,286.51 | 68.87% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$384,750.00 | 6.4% | 0 | \$0.00 | NA | C |
| | SECURITY HOME MORTGAGE LLC | 1 | \$176,000.00 | 2.93% | 0 | \$0.00 | NA | C |
| | THE EQUITABLE BANK, S.S.B | 1 | \$183,750.00 | 3.05% | 0 | \$0.00 | NA | C |
| | THE FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 3.16% | 0 | \$0.00 | NA | C |
| | TRUST MORTGAGE LENDING CORP | 1 | \$179,408.00 | 2.98% | 0 | \$0.00 | NA | C |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$189,000.00 | 3.14% | 0 | \$0.00 | NA | C |
| Total | | 32 | \$6,016,397.51 | 100% | 0 | \$0.00 | | C |
| 3140GWLW1 | BANK OF THE OZARKS | 1 | \$217,000.00 | 5.84% | 0 | \$0.00 | NA | C |
| | DITECH FINANCIAL LLC | 11 | \$3,035,681.51 | 81.64% | 0 | \$0.00 | NA | C |
| | THE FEDERAL SAVINGS BANK | 1 | \$228,835.44 | 6.15% | 0 | \$0.00 | NA | C |
| | VBS MORTGAGE, LLC | 1 | \$236,844.74 | 6.37% | 0 | \$0.00 | NA | C |
| Total | | 14 | \$3,718,361.69 | 100% | 0 | \$0.00 | | C |
| 3140GWLX9 | DITECH FINANCIAL LLC | 4 | \$662,700.00 | 44.85% | 0 | \$0.00 | NA | C |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$167,394.00 | 11.33% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|
| | NEEDHAM BANK | 1 | \$157,500.00 | 10.66% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$174,503.00 | 11.81% | 0 | \$0.00 | NA | C |
| | STOCKMAN BANK OF MONTANA | 1 | \$154,230.00 | 10.44% | 0 | \$0.00 | NA | C |
| | THE EQUITABLE BANK, S.S.B | 1 | \$161,250.00 | 10.91% | 0 | \$0.00 | NA | C |
| Total | | 9 | \$1,477,577.00 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3140GWLY7 | ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | \$374,918.76 | 13.96% | 0 | \$0.00 | NA | C |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$196,000.00 | 7.3% | 0 | \$0.00 | NA | C |
| | APPROVED MORTGAGE | 1 | \$175,655.00 | 6.54% | 0 | \$0.00 | NA | C |
| | DITECH FINANCIAL LLC | 6 | \$1,156,394.73 | 43.06% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$194,725.24 | 7.25% | 0 | \$0.00 | NA | C |
| | FRANKLIN MORTGAGE COMPANY, LLC | 1 | \$191,000.00 | 7.11% | 0 | \$0.00 | NA | C |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$200,000.00 | 7.45% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$196,650.00 | 7.33% | 0 | \$0.00 | NA | C |
| Total | | 14 | \$2,685,343.73 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3140GWP31 | USAA FEDERAL SAVINGS BANK | 22 | \$2,101,496.64 | 100% | 0 | \$0.00 | NA | C |
| Total | | 22 | \$2,101,496.64 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3140GWP49 | USAA FEDERAL SAVINGS BANK | 23 | \$2,714,735.21 | 100% | 0 | \$0.00 | NA | C |
| Total | | 23 | \$2,714,735.21 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3140GWP56 | USAA FEDERAL SAVINGS BANK | 24 | \$4,926,951.35 | 100% | 0 | \$0.00 | NA | C |
| Total | | 24 | \$4,926,951.35 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3140GWP64 | USAA FEDERAL SAVINGS BANK | 39 | \$5,353,033.01 | 100% | 0 | \$0.00 | NA | C |
| Total | | 39 | \$5,353,033.01 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3140GWP72 | USAA FEDERAL SAVINGS BANK | 34 | \$5,588,537.28 | 100% | 0 | \$0.00 | NA | C |
| Total | | 34 | \$5,588,537.28 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3140GWP80 | USAA FEDERAL SAVINGS BANK | 297 | \$81,561,978.18 | 100% | 0 | \$0.00 | NA | C |
| Total | | 297 | \$81,561,978.18 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3140GWP98 | USAA FEDERAL SAVINGS BANK | 12 | \$3,383,112.72 | 100% | 0 | \$0.00 | NA | C |
| Total | | 12 | \$3,383,112.72 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3140GWQB2 | USAA FEDERAL SAVINGS BANK | 13 | \$1,266,154.23 | 100% | 0 | \$0.00 | NA | C |
| Total | | 13 | \$1,266,154.23 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3140GWQC0 | | USAA FEDERAL SAVINGS BANK | 95 | \$20,762,002.92 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 95 | \$20,762,002.92 | 100% | 0 | \$0.00 | | C |
| 3140GWQD8 | | USAA FEDERAL SAVINGS BANK | 14 | \$2,812,725.12 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 14 | \$2,812,725.12 | 100% | 0 | \$0.00 | | C |
| 3140GWQE6 | | USAA FEDERAL SAVINGS BANK | 25 | \$2,055,640.19 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 25 | \$2,055,640.19 | 100% | 0 | \$0.00 | | C |
| 3140GWQF3 | | USAA FEDERAL SAVINGS BANK | 88 | \$19,008,923.53 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 88 | \$19,008,923.53 | 100% | 0 | \$0.00 | | C |
| 3140GWQG1 | | USAA FEDERAL SAVINGS BANK | 39 | \$2,633,246.63 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 39 | \$2,633,246.63 | 100% | 0 | \$0.00 | | C |
| 3140GWQH9 | | USAA FEDERAL SAVINGS BANK | 28 | \$2,785,579.04 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 28 | \$2,785,579.04 | 100% | 0 | \$0.00 | | C |
| 3140GWQJ5 | | USAA FEDERAL SAVINGS BANK | 20 | \$2,363,274.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 20 | \$2,363,274.00 | 100% | 0 | \$0.00 | | C |
| 3140GWQK2 | | USAA FEDERAL SAVINGS BANK | 28 | \$3,853,534.84 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 28 | \$3,853,534.84 | 100% | 0 | \$0.00 | | C |
| 3140GWQL0 | | USAA FEDERAL SAVINGS BANK | 28 | \$4,576,125.80 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 28 | \$4,576,125.80 | 100% | 0 | \$0.00 | | C |
| 3140GWQM8 | | USAA FEDERAL SAVINGS BANK | 100 | \$26,383,405.12 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 100 | \$26,383,405.12 | 100% | 0 | \$0.00 | | C |
| 3140GWV83 | | UNITED WHOLESALE MORTGAGE | 15 | \$5,170,039.46 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 15 | \$5,170,039.46 | 100% | 0 | \$0.00 | | C |
| 3140GWV91 | | STATEWIDE MORTGAGE, LLC | 1 | \$107,825.00 | 4.38% | 0 | \$0.00 | NA | C |
| | | UNITED WHOLESALE MORTGAGE | 25 | \$2,356,192.66 | 95.62% | 0 | \$0.00 | NA | C |
| Total | | | 26 | \$2,464,017.66 | 100% | 0 | \$0.00 | | C |
| 3140GWWA7 | | CAPITAL MORTGAGE HOME LOANS | 1 | \$129,980.00 | 2.7% | 0 | \$0.00 | NA | C |
| | | SHORE MORTGAGE | 2 | \$265,800.00 | 5.52% | 0 | \$0.00 | NA | C |
| | | UNITED WHOLESALE MORTGAGE | 32 | \$4,420,137.00 | 91.78% | 0 | \$0.00 | NA | C |
| Total | | | 35 | \$4,815,917.00 | 100% | 0 | \$0.00 | | C |
| 3140GWWB5 | | CERTIFIED MORTGAGE PLANNERS | 1 | \$197,125.00 | 4.15% | 0 | \$0.00 | NA | C |
| | | MALIBU FUNDING, INC | 1 | \$187,000.00 | 3.93% | 0 | \$0.00 | NA | C |
| | | UNITED WHOLESALE MORTGAGE | 23 | \$4,370,601.00 | 91.92% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 25 | \$4,754,726.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GWWC3 | CAPITAL CONCEPTS INC | 1 | \$78,500.00 | 7.12% | 0 | \$0.00 | NA | 0 | |
| | SHORE MORTGAGE | 2 | \$99,350.00 | 9.02% | 0 | \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 13 | \$924,178.69 | 83.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,102,028.69 | 100% | 0 | \$0.00 | | 0 | |
| 3140GWWD1 | CAPITAL CONCEPTS INC | 6 | \$800,600.00 | 34.01% | 0 | \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,553,579.31 | 65.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,354,179.31 | 100% | 0 | \$0.00 | | 0 | |
| 3140GWWE9 | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$174,600.00 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | APPROVED MORTGAGE CORPORATION | 1 | \$166,500.00 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$157,050.00 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | HALL FINANCIAL GROUP | 1 | \$151,200.00 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | SHORE MORTGAGE | 1 | \$160,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 28 | \$4,620,022.04 | 85.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$5,429,372.04 | 100% | 0 | \$0.00 | | 0 | |
| 3140GWWF6 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$384,525.00 | 9.76% | 0 | \$0.00 | NA | 0 | |
| | AMPLE FUNDING LLC | 1 | \$198,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | |
| | RESOLUTE BANK | 1 | \$175,750.00 | 4.46% | 0 | \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 17 | \$3,179,676.83 | 80.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,937,951.83 | 100% | 0 | \$0.00 | | 0 | |
| 3140GWWG4 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$167,400.00 | 6.06% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CONCEPTS INC | 2 | \$304,250.00 | 11.01% | 0 | \$0.00 | NA | 0 | |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$169,750.00 | 6.14% | 0 | \$0.00 | NA | 0 | |
| | LONE MORTGAGE, INC | 1 | \$163,930.00 | 5.93% | 0 | \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,959,135.99 | 70.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,764,465.99 | 100% | 0 | \$0.00 | | 0 | |
| 3140GWWH2 | FIRST NATIONAL FINANCING INC | 1 | \$150,000.00 | 7.05% | 0 | \$0.00 | NA | 0 | |
| | JWH FINANCIAL, INC | 1 | \$101,800.00 | 4.79% | 0 | \$0.00 | NA | 0 | |
| | RELIANCE FINANCIAL GROUP, INC | 1 | \$131,175.00 | 6.17% | 0 | \$0.00 | NA | 0 | |
| | SHORE MORTGAGE | 1 | \$109,000.00 | 5.12% | 0 | \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,634,900.00 | 76.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,126,875.00 | 100% | 0 | \$0.00 | | 0 | |
| 3140GWWJ8 | PREFERRED LENDING GROUP | 1 | \$266,000.00 | 5.3% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNITED WHOLESALE MORTGAGE | 14 | \$4,422,204.09 | 88.04% | 0 | \$0.00 | NA | C |
| | | WEST COAST FUNDING & REAL ESTATE SERVICES, INC | 1 | \$335,000.00 | 6.66% | 0 | \$0.00 | NA | C |
| Total | | | 16 | \$5,023,204.09 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3140GWWK5 | | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$630,000.00 | 12.57% | 0 | \$0.00 | NA | C |
| | | NEIGHBORHOOD MORTGAGE | 1 | \$125,000.00 | 2.49% | 0 | \$0.00 | NA | C |
| | | TRIDENT HOME LOANS | 1 | \$424,100.00 | 8.46% | 0 | \$0.00 | NA | C |
| | | UNITED WHOLESALE MORTGAGE | 11 | \$3,833,400.00 | 76.48% | 0 | \$0.00 | NA | C |
| Total | | | 14 | \$5,012,500.00 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3140GWWL3 | | HOMEPLUS MORTGAGE | 1 | \$407,000.00 | 12.69% | 0 | \$0.00 | NA | C |
| | | MALIBU FUNDING, INC | 1 | \$398,000.00 | 12.41% | 0 | \$0.00 | NA | C |
| | | PREFERRED LENDING GROUP | 1 | \$415,000.00 | 12.94% | 0 | \$0.00 | NA | C |
| | | UNITED WHOLESALE MORTGAGE | 6 | \$1,986,800.00 | 61.96% | 0 | \$0.00 | NA | C |
| Total | | | 9 | \$3,206,800.00 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3140GWWM1 | | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$199,200.00 | 3.37% | 0 | \$0.00 | NA | C |
| | | BEAR MORTGAGE INC | 1 | \$199,750.00 | 3.38% | 0 | \$0.00 | NA | C |
| | | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 3.31% | 0 | \$0.00 | NA | C |
| | | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$193,500.00 | 3.27% | 0 | \$0.00 | NA | C |
| | | NATIONWIDE HOME LOANS, INC | 1 | \$199,200.00 | 3.37% | 0 | \$0.00 | NA | C |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$196,000.00 | 3.31% | 0 | \$0.00 | NA | C |
| | | UNITED WHOLESALE MORTGAGE | 25 | \$4,730,886.00 | 79.99% | 0 | \$0.00 | NA | C |
| Total | | | 31 | \$5,914,536.00 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3140GWWN9 | | UNITED WHOLESALE MORTGAGE | 11 | \$3,554,216.33 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 11 | \$3,554,216.33 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3140GWWP4 | | UNITED WHOLESALE MORTGAGE | 11 | \$2,056,308.69 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 11 | \$2,056,308.69 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3140GWWQ2 | | BEVERLY-HANKS MORTGAGE SERVICES | 1 | \$179,450.00 | 5.81% | 0 | \$0.00 | NA | C |
| | | FIRST NATIONAL FINANCING INC | 1 | \$190,000.00 | 6.16% | 0 | \$0.00 | NA | C |
| | | ILOANMASTER, INC | 1 | \$177,000.00 | 5.74% | 0 | \$0.00 | NA | C |
| | | UNITED WHOLESALE MORTGAGE | 14 | \$2,539,750.28 | 82.29% | 0 | \$0.00 | NA | C |
| Total | | | 17 | \$3,086,200.28 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3140GWZ22 | | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY | 3 | \$686,246.01 | 60.79% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | COM | | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$249,207.08 | 22.08% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$193,408.31 | 17.13% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,128,861.40 | 100% | 0 | \$0.00 | C |
| 3140GWZ30 | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$131,742.30 | 7.73% | 0 | \$0.00 | NA |
| | AMERICAN TRUST AND SAVINGS BANK A CORPORATION | 1 | \$170,618.81 | 10.01% | 0 | \$0.00 | NA |
| | BANK 1ST | 1 | \$103,699.81 | 6.08% | 0 | \$0.00 | NA |
| | BANK IOWA AN IOWA BANKING CORPORATION | 3 | \$346,889.47 | 20.34% | 0 | \$0.00 | NA |
| | COMMUNITY 1ST CREDIT UNION | 3 | \$208,951.74 | 12.25% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION | 1 | \$128,836.21 | 7.56% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$158,650.00 | 9.3% | 0 | \$0.00 | NA |
| | PEOPLES BANK A STATE BANK | 1 | \$159,819.40 | 9.37% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$131,742.29 | 7.73% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK NA | 1 | \$164,358.19 | 9.63% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,705,308.22 | 100% | 0 | \$0.00 | C |
| 3140GWZ48 | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$130,974.86 | 57.49% | 0 | \$0.00 | NA |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$96,833.53 | 42.51% | 0 | \$0.00 | NA |
| Total | | 2 | \$227,808.39 | 100% | 0 | \$0.00 | C |
| 3140GWZ55 | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$180,718.95 | 24.12% | 0 | \$0.00 | NA |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$111,811.88 | 14.92% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$215,478.21 | 28.75% | 0 | \$0.00 | NA |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$241,356.94 | 32.21% | 0 | \$0.00 | NA |
| Total | | 4 | \$749,365.98 | 100% | 0 | \$0.00 | C |
| 3140GWZ63 | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$139,769.87 | 8.06% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | \$116,487.87 | 6.72% | 0 | \$0.00 | NA |
| | HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$140,392.81 | 8.1% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$159,657.13 | 9.21% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | M&T BANK A CORPORATION | 1 | \$230,819.96 | 13.31% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$325,666.80 | 18.79% | 0 | \$0.00 | NA | C |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$162,851.87 | 9.39% | 0 | \$0.00 | NA | C |
| | THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION | 1 | \$203,365.16 | 11.73% | 0 | \$0.00 | NA | C |
| | WELLS FARGO BANK NA | 1 | \$254,580.84 | 14.69% | 0 | \$0.00 | NA | C |
| Total | | 10 | \$1,733,592.31 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GWZ71 | CITIZENS BANK NA | 1 | \$163,666.32 | 5.81% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$246,602.70 | 8.75% | 0 | \$0.00 | NA | C |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$444,648.64 | 15.78% | 0 | \$0.00 | NA | C |
| | LIBERTY BANK | 3 | \$494,528.27 | 17.55% | 0 | \$0.00 | NA | C |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$96,637.52 | 3.43% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$476,607.16 | 16.91% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$129,770.92 | 4.61% | 0 | \$0.00 | NA | C |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$210,818.66 | 7.48% | 0 | \$0.00 | NA | C |
| | WEBSTER BANK NA | 3 | \$346,491.77 | 12.3% | 0 | \$0.00 | NA | C |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$208,214.55 | 7.38% | 0 | \$0.00 | NA | C |
| Total | | 16 | \$2,817,986.51 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GWZ89 | CITIBANK NA | 1 | \$321,383.74 | 21.27% | 0 | \$0.00 | NA | C |
| | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 2 | \$327,207.84 | 21.65% | 0 | \$0.00 | NA | C |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$193,597.84 | 12.81% | 0 | \$0.00 | NA | C |
| | WEBSTER BANK NA | 1 | \$168,734.02 | 11.17% | 0 | \$0.00 | NA | C |
| | WELLS FARGO BANK NA | 1 | \$500,316.46 | 33.1% | 0 | \$0.00 | NA | C |
| Total | | 6 | \$1,511,239.90 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GWZ97 | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$200,480.84 | 20.25% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$177,725.94 | 17.95% | 0 | \$0.00 | NA | C |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$217,913.97 | 22.01% | 0 | \$0.00 | NA | C |
| | | 1 | \$129,295.62 | 13.06% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | | | | | | |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$264,542.05 | 26.73% | 0 | \$0.00 | NA |
| Total | | 5 | \$989,958.42 | 100% | 0 | \$0.00 | C |
| 3140GWZN6 | DAKOTA BANK A CORPORATION | 1 | \$94,866.14 | 7.17% | 0 | \$0.00 | NA |
| | FIRST BANK AND TRUST | 3 | \$420,304.91 | 31.79% | 0 | \$0.00 | NA |
| | FIRST PREMIER BANK | 3 | \$300,326.24 | 22.71% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 4 | \$506,838.78 | 38.33% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,322,336.07 | 100% | 0 | \$0.00 | C |
| 3140GWZP1 | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 1 | \$212,000.00 | 18.81% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$184,038.29 | 16.33% | 0 | \$0.00 | NA |
| | FIRST PREMIER BANK | 1 | \$201,469.00 | 17.87% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$167,502.47 | 14.86% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$172,656.23 | 15.32% | 0 | \$0.00 | NA |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$189,632.43 | 16.81% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,127,298.42 | 100% | 0 | \$0.00 | C |
| 3140GWZQ9 | BANK MIDWEST | 1 | \$105,882.36 | 4.34% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$339,940.53 | 13.93% | 0 | \$0.00 | NA |
| | FIRST PREMIER BANK | 1 | \$166,566.42 | 6.83% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$135,457.61 | 5.55% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$71,205.30 | 2.92% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 3 | \$444,055.60 | 18.2% | 0 | \$0.00 | NA |
| | RELIABANK DAKOTA A CORPORATION | 8 | \$1,176,635.50 | 48.23% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,439,743.32 | 100% | 0 | \$0.00 | C |
| 3140GWZR7 | BANK MIDWEST | 1 | \$225,440.16 | 16.13% | 0 | \$0.00 | NA |
| | FIRST BANK AND TRUST | 2 | \$411,332.78 | 29.43% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 3 | \$562,504.33 | 40.24% | 0 | \$0.00 | NA |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$198,484.58 | 14.2% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,397,761.85 | 100% | 0 | \$0.00 | C |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| 3140GWZS5 | FIRST BANK AND TRUST | 1 | \$151,404.08 | 36.17% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$57,906.71 | 13.83% | 0 | \$0.00 | NA |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$209,323.49 | 50% | 0 | \$0.00 | NA |
| Total | | 3 | \$418,634.28 | 100% | 0 | \$0.00 | 0 |
| 3140GWZT3 | CORNERSTONE BANK A CORPORATION | 1 | \$154,162.27 | 4.74% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 2 | \$281,915.27 | 8.67% | 0 | \$0.00 | NA |
| | DAKOTAH BANK A CORPORATION | 2 | \$107,462.61 | 3.3% | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON | 1 | \$145,275.98 | 4.47% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$177,199.34 | 5.45% | 0 | \$0.00 | NA |
| | FIRST BANK AND TRUST | 1 | \$132,196.15 | 4.06% | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 2 | \$246,070.54 | 7.56% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$271,693.84 | 8.35% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$275,579.97 | 8.47% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$127,723.04 | 3.93% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$146,300.00 | 4.5% | 0 | \$0.00 | NA |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 3 | \$434,326.43 | 13.35% | 0 | \$0.00 | NA |
| | SIoux FALLS FEDERAL CREDIT UNION | 2 | \$297,339.40 | 9.14% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 2 | \$296,530.52 | 9.11% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK NA | 1 | \$159,506.54 | 4.9% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,253,281.90 | 100% | 0 | \$0.00 | 0 |
| 3140GWZU0 | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 4 | \$487,957.34 | 20.25% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$207,380.97 | 8.61% | 0 | \$0.00 | NA |
| | FIRST BANK AND TRUST | 3 | \$524,156.85 | 21.76% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK A MONTANA CORPORATION | 1 | \$92,364.91 | 3.83% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$183,949.22 | 7.64% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY | 1 | \$152,224.64 | 6.32% | 0 | \$0.00 | NA |

| | COMPANY | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$99,425.00 | 4.13% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$188,889.40 | 7.84% | 0 | \$0.00 | NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$193,279.60 | 8.02% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$74,000.17 | 3.07% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK NA | 2 | \$205,555.99 | 8.53% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,409,184.09 | 100% | 0 | \$0.00 | 0 |
| 3140GWZV8 | CORNERSTONE HOME LENDING INC | 2 | \$397,592.77 | 28.36% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$207,313.84 | 14.79% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$225,341.12 | 16.07% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 1 | \$185,926.33 | 13.26% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$194,258.98 | 13.86% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$191,479.01 | 13.66% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,401,912.05 | 100% | 0 | \$0.00 | 0 |
| 3140GWZW6 | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$89,927.69 | 8.81% | 0 | \$0.00 | NA |
| | CASTLE AND COOKE MORTGAGE LLC | 2 | \$212,077.27 | 20.77% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC DBA CMG FINANCIAL 1820 | 1 | \$96,655.68 | 9.47% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING INC | 2 | \$255,450.52 | 25.02% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$229,606.83 | 22.49% | 0 | \$0.00 | NA |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$137,402.69 | 13.44% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,021,120.68 | 100% | 0 | \$0.00 | 0 |
| 3140GWZX4 | AMCAP MORTGAGE LTD DBA HMG MORTGAGE | 1 | \$157,790.62 | 7.48% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$151,813.09 | 7.19% | 0 | \$0.00 | NA |
| | | 1 | \$168,744.95 | 8% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$168,324.95 | 7.98% | 0 | \$0.00 | NA |
| | LOANDEPOT COM LLC | 1 | \$158,582.16 | 7.51% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 1 | \$154,441.40 | 7.32% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$173,631.27 | 8.23% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$164,648.30 | 7.8% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING LLC | 1 | \$160,681.84 | 7.61% | 0 | \$0.00 | NA |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$159,646.46 | 7.56% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORP A CORPORATION | 2 | \$323,572.37 | 15.33% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR | 1 | \$168,673.64 | 7.99% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,110,551.05 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GWZY2 | BANK 34 A FEDERAL BANK | 1 | \$130,293.19 | 6.39% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$142,697.47 | 7% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING INC | 1 | \$148,965.79 | 7.3% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$136,439.02 | 6.69% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$97,930.91 | 4.8% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 3 | \$395,356.72 | 19.38% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$88,021.75 | 4.31% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$111,248.93 | 5.45% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$287,030.71 | 14.07% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE LLC | 1 | \$122,860.93 | 6.02% | 0 | \$0.00 | NA |
| | NUSENDA FEDERAL CREDIT UNION | 1 | \$125,925.14 | 6.17% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 2 | \$253,145.25 | 12.42% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,039,915.81 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GWZZ9 | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$164,012.04 | 7.51% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$157,890.39 | 7.23% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | BANK 34 A FEDERAL BANK | 1 | \$169,555.28 | 7.77% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$168,101.96 | 7.7% | 0 | \$0.00 | NA |
| | CASTLE AND COOKE MORTGAGE LLC | 1 | \$135,156.14 | 6.19% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING INC | 1 | \$94,888.47 | 4.35% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$284,241.43 | 13.02% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 3 | \$468,719.14 | 21.47% | 0 | \$0.00 | NA |
| | FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$145,060.85 | 6.65% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$87,668.21 | 4.02% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE LLC | 1 | \$150,177.54 | 6.88% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$157,439.94 | 7.21% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,182,911.39 | 100% | 0 | \$0.00 | 0 |
| 3140GX6F3 | CORNERSTONE HOME LENDING, INC | 3 | \$887,028.72 | 81.62% | 0 | \$0.00 | NA |
| | VELOCIO MORTGAGE L.L.C | 1 | \$199,705.36 | 18.38% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,086,734.08 | 100% | 0 | \$0.00 | 0 |
| 3140GX6G1 | CORNERSTONE HOME LENDING, INC | 6 | \$1,583,544.56 | 60.77% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$270,463.00 | 10.38% | 0 | \$0.00 | NA |
| | VELOCIO MORTGAGE L.L.C | 2 | \$751,693.85 | 28.85% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,605,701.41 | 100% | 0 | \$0.00 | 0 |
| 3140GX6H9 | CITIZENS BANK OF LAS CRUCES | 1 | \$151,748.48 | 10.35% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,004,416.69 | 68.48% | 0 | \$0.00 | NA |
| | MID MISSOURI BANK | 1 | \$159,607.77 | 10.88% | 0 | \$0.00 | NA |
| | R BANK | 1 | \$150,945.33 | 10.29% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,466,718.27 | 100% | 0 | \$0.00 | 0 |
| 3140GX6J5 | CITIZENS BANK OF LAS CRUCES | 2 | \$188,801.16 | 17.11% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 6 | \$614,856.40 | 55.72% | 0 | \$0.00 | NA |
| | | 1 | \$99,859.10 | 9.05% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|
| | CRESTMARK MORTGAGE COMPANY, LTD | | | | | | |
| | FIRSTAR | 1 | \$97,702.62 | 8.85% | 0 | \$0.00 | NA |
| | MID MISSOURI BANK | 1 | \$102,252.46 | 9.27% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,103,471.74 | 100% | 0 | \$0.00 | 0 |
| 3140GX6K2 | CITIZENS BANK OF LAS CRUCES | 1 | \$119,000.00 | 7.12% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 8 | \$947,500.40 | 56.67% | 0 | \$0.00 | NA |
| | FIRSTAR | 2 | \$239,728.80 | 14.34% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 1 | \$121,000.00 | 7.24% | 0 | \$0.00 | NA |
| | MID MISSOURI BANK | 2 | \$244,747.21 | 14.63% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,671,976.41 | 100% | 0 | \$0.00 | 0 |
| 3140GX6L0 | ASCENT HOME LENDING, LLC | 1 | \$130,320.21 | 3.71% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$142,249.29 | 4.05% | 0 | \$0.00 | NA |
| | CITIZENS NATL HENDERSON | 1 | \$137,289.86 | 3.91% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 19 | \$2,658,432.25 | 75.74% | 0 | \$0.00 | NA |
| | FIRSTAR | 1 | \$149,779.02 | 4.27% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 2 | \$291,799.93 | 8.32% | 0 | \$0.00 | NA |
| Total | | 25 | \$3,509,870.56 | 100% | 0 | \$0.00 | 0 |
| 3140GX6M8 | CORNERSTONE HOME LENDING, INC | 24 | \$4,529,302.01 | 92.03% | 0 | \$0.00 | NA |
| | INDEPENDENT AUSTIN | 1 | \$199,705.36 | 4.06% | 0 | \$0.00 | NA |
| | R BANK | 1 | \$192,715.67 | 3.91% | 0 | \$0.00 | NA |
| Total | | 26 | \$4,921,723.04 | 100% | 0 | \$0.00 | 0 |
| 3140GX6N6 | ALLIANCE BANK | 1 | \$224,818.31 | 14.1% | 0 | \$0.00 | NA |
| | CMC HOME LENDING | 1 | \$236,666.07 | 14.84% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | \$416,664.19 | 26.13% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$293,208.00 | 18.38% | 0 | \$0.00 | NA |
| | NEST HOME LENDING, LLC | 1 | \$423,502.44 | 26.55% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,594,859.01 | 100% | 0 | \$0.00 | 0 |
| 3140GX6P1 | ALLIANCE FEDERAL CREDIT UNION | 1 | \$81,367.75 | 7.76% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$74,901.24 | 7.14% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 13 | \$814,958.11 | 77.69% | 0 | \$0.00 | NA |
| | VELOCIO MORTGAGE L.L.C | 1 | \$77,800.00 | 7.41% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,049,027.10 | 100% | 0 | \$0.00 | 0 |
| 3140GX6Q9 | COMMUNITY NATIONAL BANK | 1 | \$95,873.58 | 8.07% | 0 | \$0.00 | NA |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CORNERSTONE HOME LENDING, INC | 10 | \$1,001,173.89 | 84.31% | 0 | \$0.00 | NA | C |
| | GROUP MORTGAGE, LLC | 1 | \$90,500.00 | 7.62% | 0 | \$0.00 | NA | C |
| Total | | 12 | \$1,187,547.47 | 100% | 0 | \$0.00 | | C |
| 3140GX6R7 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$191,001.39 | 7.3% | 0 | \$0.00 | NA | C |
| | CMC HOME LENDING | 1 | \$179,698.06 | 6.86% | 0 | \$0.00 | NA | C |
| | CORNERSTONE HOME LENDING, INC | 12 | \$2,247,522.00 | 85.84% | 0 | \$0.00 | NA | C |
| Total | | 14 | \$2,618,221.45 | 100% | 0 | \$0.00 | | C |
| 3140GX6S5 | ALLIANCE BANK | 1 | \$423,454.06 | 8.79% | 0 | \$0.00 | NA | C |
| | CORNERSTONE HOME LENDING, INC | 14 | \$4,082,294.20 | 84.78% | 0 | \$0.00 | NA | C |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$309,200.00 | 6.43% | 0 | \$0.00 | NA | C |
| Total | | 16 | \$4,814,948.26 | 100% | 0 | \$0.00 | | C |
| 3140GX6T3 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$308,040.02 | 3.05% | 0 | \$0.00 | NA | C |
| | CORNERSTONE HOME LENDING, INC | 25 | \$7,807,370.20 | 77.41% | 0 | \$0.00 | NA | C |
| | GROUP MORTGAGE, LLC | 2 | \$549,750.00 | 5.45% | 0 | \$0.00 | NA | C |
| | NEST HOME LENDING, LLC | 2 | \$781,720.00 | 7.75% | 0 | \$0.00 | NA | C |
| | PRIORITY HOME LENDING, LLC | 1 | \$214,200.00 | 2.12% | 0 | \$0.00 | NA | C |
| | VELOCIO MORTGAGE L.L.C | 1 | \$424,039.00 | 4.22% | 0 | \$0.00 | NA | C |
| Total | | 32 | \$10,085,119.22 | 100% | 0 | \$0.00 | | C |
| 3140GX6U0 | BANK OF SAN ANGELO | 1 | \$246,564.84 | 4.29% | 0 | \$0.00 | NA | C |
| | CORNERSTONE HOME LENDING, INC | 13 | \$4,111,892.51 | 71.51% | 0 | \$0.00 | NA | C |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$323,232.00 | 5.62% | 0 | \$0.00 | NA | C |
| | GROUP MORTGAGE, LLC | 1 | \$320,159.00 | 5.57% | 0 | \$0.00 | NA | C |
| | NEST HOME LENDING, LLC | 1 | \$338,121.00 | 5.88% | 0 | \$0.00 | NA | C |
| | PRIORITY HOME LENDING, LLC | 1 | \$410,450.00 | 7.13% | 0 | \$0.00 | NA | C |
| Total | | 18 | \$5,750,419.35 | 100% | 0 | \$0.00 | | C |
| 3140GX6V8 | ACCESSBANK TEXAS | 1 | \$186,985.27 | 18.02% | 0 | \$0.00 | NA | C |
| | CORNERSTONE HOME LENDING, INC | 5 | \$850,409.27 | 81.98% | 0 | \$0.00 | NA | C |
| Total | | 6 | \$1,037,394.54 | 100% | 0 | \$0.00 | | C |
| 3140GX6W6 | CORNERSTONE HOME LENDING, INC | 4 | \$1,132,307.52 | 100% | 0 | \$0.00 | NA | C |
| Total | | 4 | \$1,132,307.52 | 100% | 0 | \$0.00 | | C |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GX6X4 | CITIZENS BANK OF LAS CRUCES | 1 | \$158,999.71 | 10.81% | 0 | \$0.00 | NA | C |
| | CORNERSTONE HOME LENDING, INC | 6 | \$979,800.89 | 66.61% | 0 | \$0.00 | NA | C |
| | GROUP MORTGAGE, LLC | 2 | \$332,073.93 | 22.58% | 0 | \$0.00 | NA | C |
| Total | | 9 | \$1,470,874.53 | 100% | 0 | \$0.00 | | C |
| 3140GX6Y2 | CITIZENS BANK OF LAS CRUCES | 1 | \$179,000.00 | 6.95% | 0 | \$0.00 | NA | C |
| | CORNERSTONE HOME LENDING, INC | 10 | \$1,840,202.00 | 71.5% | 0 | \$0.00 | NA | C |
| | FIRSTAR | 2 | \$367,158.09 | 14.26% | 0 | \$0.00 | NA | C |
| | INDEPENDENT AUSTIN | 1 | \$187,500.00 | 7.29% | 0 | \$0.00 | NA | C |
| Total | | 14 | \$2,573,860.09 | 100% | 0 | \$0.00 | | C |
| 3140GX6Z9 | CORNERSTONE HOME LENDING, INC | 7 | \$1,321,964.35 | 87.43% | 0 | \$0.00 | NA | C |
| | GROUP MORTGAGE, LLC | 1 | \$190,000.00 | 12.57% | 0 | \$0.00 | NA | C |
| Total | | 8 | \$1,511,964.35 | 100% | 0 | \$0.00 | | C |
| 3140GX7A3 | ASCENT HOME LENDING, LLC | 1 | \$202,350.00 | 3.79% | 0 | \$0.00 | NA | C |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$394,240.00 | 7.39% | 0 | \$0.00 | NA | C |
| | CORNERSTONE HOME LENDING, INC | 10 | \$3,638,192.32 | 68.22% | 0 | \$0.00 | NA | C |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$374,611.00 | 7.02% | 0 | \$0.00 | NA | C |
| | NEST HOME LENDING, LLC | 1 | \$424,000.00 | 7.95% | 0 | \$0.00 | NA | C |
| | VELOCIO MORTGAGE L.L.C | 1 | \$299,250.00 | 5.63% | 0 | \$0.00 | NA | C |
| Total | | 15 | \$5,332,643.32 | 100% | 0 | \$0.00 | | C |
| 3140GX7B1 | CORNERSTONE HOME LENDING, INC | 14 | \$4,284,987.00 | 93.46% | 0 | \$0.00 | NA | C |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$300,000.00 | 6.54% | 0 | \$0.00 | NA | C |
| Total | | 15 | \$4,584,987.00 | 100% | 0 | \$0.00 | | C |
| 3140GX7C9 | CORNERSTONE HOME LENDING, INC | 12 | \$4,302,340.25 | 74.52% | 0 | \$0.00 | NA | C |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$840,018.00 | 14.55% | 0 | \$0.00 | NA | C |
| | GROUP MORTGAGE, LLC | 1 | \$274,000.00 | 4.75% | 0 | \$0.00 | NA | C |
| | NEST HOME LENDING, LLC | 1 | \$357,410.00 | 6.18% | 0 | \$0.00 | NA | C |
| Total | | 16 | \$5,773,768.25 | 100% | 0 | \$0.00 | | C |
| 3140GX7D7 | CORNERSTONE HOME LENDING, INC | 8 | \$1,117,685.99 | 100% | 0 | \$0.00 | NA | C |
| Total | | 8 | \$1,117,685.99 | 100% | 0 | \$0.00 | | C |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 3140GX7E5 | CORNERSTONE HOME LENDING, INC | 8 | \$1,537,168.00 | 66.67% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 2 | \$380,405.00 | 16.5% | 0 | \$0.00 | NA |
| | VELOCIO MORTGAGE L.L.C | 2 | \$388,087.00 | 16.83% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,305,660.00 | 100% | 0 | \$0.00 | |
| 3140GX7F2 | CORNERSTONE HOME LENDING, INC | 6 | \$1,172,980.00 | 85.89% | 0 | \$0.00 | NA |
| | NEST HOME LENDING, LLC | 1 | \$192,740.00 | 14.11% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,365,720.00 | 100% | 0 | \$0.00 | |
| 3140GXAA9 | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$161,800.81 | 14% | 0 | \$0.00 | NA |
| | TH HUNTINGTON NATIONAL BANK | 1 | \$160,003.02 | 13.84% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$674,288.63 | 58.32% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$160,000.00 | 13.84% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,156,092.46 | 100% | 0 | \$0.00 | |
| 3140GXAB7 | FIRST FEDERAL COMMUNITY BANK O | 1 | \$184,234.17 | 1.4% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$184,300.00 | 1.4% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$398,888.35 | 3.03% | 0 | \$0.00 | NA |
| | STAUNTON FINANCIAL, INC | 1 | \$186,946.22 | 1.42% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 60 | \$11,275,736.15 | 85.56% | 0 | \$0.00 | NA |
| | VICTORY COMMUNITY BANK | 1 | \$191,709.15 | 1.45% | 0 | \$0.00 | NA |
| | VICTORY MORTGAGE LLC | 1 | \$199,362.73 | 1.51% | 0 | \$0.00 | NA |
| | WATERFORD BANK N.A | 1 | \$177,754.77 | 1.35% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATIO | 2 | \$379,441.19 | 2.88% | 0 | \$0.00 | NA |
| Total | | 70 | \$13,178,372.73 | 100% | 0 | \$0.00 | |
| 3140GXAC5 | EQUITY RESOURCES, INC | 2 | \$549,925.28 | 2.16% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC | 1 | \$203,718.94 | 0.8% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$492,639.17 | 1.93% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 2 | \$439,623.84 | 1.73% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 8 | \$2,779,565.63 | 10.92% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 65 | \$17,558,485.08 | 68.96% | 0 | \$0.00 | NA |
| | VICTORY COMMUNITY BANK | 6 | \$1,368,867.35 | 5.38% | 0 | \$0.00 | NA |
| | VICTORY MORTGAGE LLC | 7 | \$2,067,805.65 | 8.12% | 0 | \$0.00 | NA |
| Total | | 92 | \$25,460,630.94 | 100% | 0 | \$0.00 | |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|
| 3140GXAD3 | HURON VALLEY FINANCIAL, INC | 1 | \$116,000.00 | 4.23% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$124,465.61 | 4.54% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D | 1 | \$116,950.00 | 4.26% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$2,384,944.76 | 86.97% | 0 | \$0.00 | NA |
| Total | | 23 | \$2,742,360.37 | 100% | 0 | \$0.00 | 0 |
| 3140GXAE1 | HALLMARK HOME MORTGAGE, LLC | 1 | \$108,000.00 | 2.6% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D | 2 | \$197,116.99 | 4.74% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 40 | \$3,851,086.68 | 92.66% | 0 | \$0.00 | NA |
| Total | | 43 | \$4,156,203.67 | 100% | 0 | \$0.00 | 0 |
| 3140GXAG6 | MORTGAGE 1 INC | 4 | \$282,157.51 | 5.14% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$101,976.84 | 1.86% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$41,500.00 | 0.76% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$72,000.00 | 1.31% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$79,000.00 | 1.44% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 78 | \$4,808,432.11 | 87.53% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANKJ | 1 | \$53,650.00 | 0.98% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$54,762.49 | 0.98% | 0 | \$0.00 | NA |
| Total | | 89 | \$5,493,478.95 | 100% | 0 | \$0.00 | 0 |
| 3140GXAH4 | HURON VALLEY FINANCIAL, INC | 1 | \$142,000.00 | 2.61% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D | 2 | \$274,518.77 | 5.05% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 35 | \$4,884,397.77 | 89.85% | 0 | \$0.00 | NA |
| | VICTORY COMMUNITY BANK | 1 | \$135,313.13 | 2.49% | 0 | \$0.00 | NA |
| Total | | 39 | \$5,436,229.67 | 100% | 0 | \$0.00 | 0 |
| 3140GXAJ0 | NVR MORTGAGE FINANCE, INC | 1 | \$329,045.00 | 19.28% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,182,919.51 | 69.3% | 0 | \$0.00 | NA |
| | VICTORY MORTGAGE LLC | 1 | \$195,000.00 | 11.42% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,706,964.51 | 100% | 0 | \$0.00 | 0 |
| 3140GXAK7 | NVR MORTGAGE FINANCE, INC | 3 | \$485,234.03 | 11.13% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D | 1 | \$156,079.88 | 3.58% | 0 | \$0.00 | NA |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | STAUNTON FINANCIAL, INC | 2 | \$313,633.68 | 7.2% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$3,403,708.53 | 78.09% | 0 | \$0.00 | NA | C |
| Total | | 27 | \$4,358,656.12 | 100% | 0 | \$0.00 | | C |
| 3140GXAL5 | EQUITY RESOURCES, INC | 1 | \$123,940.43 | 1.78% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL COMMUNITY BANK O | 1 | \$189,915.78 | 2.73% | 0 | \$0.00 | NA | C |
| | MORTGAGE 1 INC | 1 | \$115,494.01 | 1.66% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,219,233.13 | 17.5% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$4,900,579.88 | 70.35% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON NATONAL BANK | 1 | \$106,000.00 | 1.52% | 0 | \$0.00 | NA | C |
| | VICTORY MORTGAGE LLC | 1 | \$310,639.08 | 4.46% | 0 | \$0.00 | NA | C |
| Total | | 33 | \$6,965,802.31 | 100% | 0 | \$0.00 | | C |
| 3140GXAM3 | EQUITY RESOURCES, INC | 1 | \$198,582.10 | 1.71% | 0 | \$0.00 | NA | C |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$679,920.00 | 5.87% | 0 | \$0.00 | NA | C |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$330,566.31 | 2.85% | 0 | \$0.00 | NA | C |
| | HURON VALLEY FINANCIAL, INC | 4 | \$1,124,568.20 | 9.71% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE, INC | 1 | \$253,827.00 | 2.19% | 0 | \$0.00 | NA | C |
| | RUOFF MORTGAGE COMPANY, INC. D | 2 | \$683,200.00 | 5.9% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON NATIONAL BANK | 32 | \$7,390,298.53 | 63.79% | 0 | \$0.00 | NA | C |
| | VICTORY COMMUNITY BANK | 1 | \$386,350.05 | 3.33% | 0 | \$0.00 | NA | C |
| | VICTORY MORTGAGE LLC | 2 | \$537,470.45 | 4.65% | 0 | \$0.00 | NA | C |
| Total | | 46 | \$11,584,782.64 | 100% | 0 | \$0.00 | | C |
| 3140GXAN1 | EQUITY RESOURCES, INC | 1 | \$90,000.00 | 8.43% | 0 | \$0.00 | NA | C |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$50,000.00 | 4.68% | 0 | \$0.00 | NA | C |
| | MORTGAGE 1 INC | 2 | \$120,000.00 | 11.24% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$807,621.63 | 75.65% | 0 | \$0.00 | NA | C |
| Total | | 17 | \$1,067,621.63 | 100% | 0 | \$0.00 | | C |
| 3140GXC25 | CITIZENS BANK, NA | 11 | \$1,048,975.18 | 100% | 0 | \$0.00 | NA | C |
| Total | | 11 | \$1,048,975.18 | 100% | 0 | \$0.00 | | C |
| 3140GXC33 | CITIZENS BANK, NA | 16 | \$1,003,242.52 | 100% | 0 | \$0.00 | NA | C |
| Total | | 16 | \$1,003,242.52 | 100% | 0 | \$0.00 | | C |
| 3140GXC41 | CITIZENS BANK, NA | 107 | \$13,913,206.55 | 100% | 0 | \$0.00 | NA | C |
| Total | | 107 | \$13,913,206.55 | 100% | 0 | \$0.00 | | C |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3140GXC58 | | CITIZENS BANK, NA | 19 | \$2,530,278.07 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 19 | \$2,530,278.07 | 100% | 0 | \$0.00 | | C |
| 3140GXC66 | | CITIZENS BANK, NA | 8 | \$1,015,411.55 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 8 | \$1,015,411.55 | 100% | 0 | \$0.00 | | C |
| 3140GXC74 | | CITIZENS BANK, NA | 57 | \$9,399,032.95 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 57 | \$9,399,032.95 | 100% | 0 | \$0.00 | | C |
| 3140GXC82 | | CITIZENS BANK, NA | 42 | \$2,701,356.84 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 42 | \$2,701,356.84 | 100% | 0 | \$0.00 | | C |
| 3140GXC90 | | CITIZENS BANK, NA | 31 | \$4,107,972.12 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 31 | \$4,107,972.12 | 100% | 0 | \$0.00 | | C |
| 3140GXCW9 | | CITIZENS BANK, NA | 139 | \$42,844,740.03 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 139 | \$42,844,740.03 | 100% | 0 | \$0.00 | | C |
| 3140GXCX7 | | CITIZENS BANK, NA | 21 | \$1,407,955.12 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 21 | \$1,407,955.12 | 100% | 0 | \$0.00 | | C |
| 3140GXCY5 | | CITIZENS BANK, NA | 30 | \$1,812,974.94 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 30 | \$1,812,974.94 | 100% | 0 | \$0.00 | | C |
| 3140GXCZ2 | | CITIZENS BANK, NA | 39 | \$3,817,729.84 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 39 | \$3,817,729.84 | 100% | 0 | \$0.00 | | C |
| 3140GXDA6 | | CITIZENS BANK, NA | 32 | \$3,166,221.35 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 32 | \$3,166,221.35 | 100% | 0 | \$0.00 | | C |
| 3140GXDB4 | | CITIZENS BANK, NA | 15 | \$3,975,062.17 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 15 | \$3,975,062.17 | 100% | 0 | \$0.00 | | C |
| 3140GXDC2 | | CITIZENS BANK, NA | 61 | \$14,406,826.94 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 61 | \$14,406,826.94 | 100% | 0 | \$0.00 | | C |
| 3140GXDD0 | | CITIZENS BANK, NA | 8 | \$1,023,898.46 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 8 | \$1,023,898.46 | 100% | 0 | \$0.00 | | C |
| 3140GXF48 | | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$329,200.00 | 3.27% | 0 | \$0.00 | NA | C |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$154,202.42 | 1.53% | 0 | \$0.00 | NA | C |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA | 3 | \$482,001.00 | 4.79% | 0 | \$0.00 | NA | C |

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|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPOATION | 1 | \$150,834.00 | 1.5% | 0 | \$0.00 | NA |
| | BANK 34 A FEDERAL BANK | 1 | \$165,775.00 | 1.65% | 0 | \$0.00 | NA |
| | BANK MIDWEST | 1 | \$157,600.00 | 1.57% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$171,000.00 | 1.7% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 3 | \$483,645.00 | 4.81% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$168,980.87 | 1.68% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$172,455.00 | 1.72% | 0 | \$0.00 | NA |
| | CENDERA FUNDING INC | 1 | \$172,900.00 | 1.72% | 0 | \$0.00 | NA |
| | CHARTER WEST BANK A CORPORATION | 1 | \$151,790.58 | 1.51% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$324,625.00 | 3.23% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 1 | \$164,000.00 | 1.63% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$168,851.00 | 1.68% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 4 | \$639,567.00 | 6.36% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 2 | \$318,063.00 | 3.16% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$157,000.00 | 1.56% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC | 1 | \$170,165.23 | 1.69% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS COPORATION | 1 | \$170,400.00 | 1.69% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$171,757.65 | 1.71% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$152,625.00 | 1.52% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$159,824.49 | 1.59% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$163,800.00 | 1.63% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$312,650.00 | 3.11% | 0 | \$0.00 | NA |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$163,774.05 | 1.63% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$169,765.78 | 1.69% | 0 | \$0.00 | NA |
| | | 1 | \$151,690.96 | 1.51% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | | | | | | |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$154,157.48 | 1.53% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$169,760.48 | 1.69% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 2 | \$330,250.00 | 3.28% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE LLC | 1 | \$156,054.81 | 1.55% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$164,350.00 | 1.63% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$155,600.00 | 1.55% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$156,750.00 | 1.56% | 0 | \$0.00 | NA |
| | NTFN INC A CORPORATION | 2 | \$330,500.00 | 3.29% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$169,600.00 | 1.69% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 2 | \$330,505.00 | 3.29% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$151,920.00 | 1.51% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE LLC | 1 | \$170,100.00 | 1.69% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$169,810.40 | 1.69% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$161,910.00 | 1.61% | 0 | \$0.00 | NA |
| | TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$166,869.55 | 1.66% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$157,165.00 | 1.56% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$168,000.00 | 1.67% | 0 | \$0.00 | NA |
| | V I P MORTGAGE INC | 1 | \$152,598.78 | 1.52% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$161,500.00 | 1.61% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND FSB D B A WSFS MORTGAGE A FEDERAL SA | 1 | \$157,500.00 | 1.58% | 0 | \$0.00 | NA |
| Total | | 62 | \$10,053,844.53 | 100% | 0 | \$0.00 | 0 |
| 3140GXF55 | ACOPIA LLC A CORPORATION | 3 | \$567,856.23 | 2.25% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$189,749.80 | 0.75% | 0 | \$0.00 | NA |
| | | 1 | \$184,745.12 | 0.73% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | | | | | | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$194,942.95 | 0.77% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$178,154.21 | 0.71% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$372,740.74 | 1.48% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$177,600.00 | 0.7% | 0 | \$0.00 | NA |
| | AMERIS BANK A CORPORATION | 1 | \$183,103.02 | 0.73% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$370,443.61 | 1.47% | 0 | \$0.00 | NA |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$184,775.00 | 0.73% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$181,355.38 | 0.72% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA |
| | BELL BANK A CORPORATION | 1 | \$196,603.76 | 0.78% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$180,500.00 | 0.72% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$391,009.31 | 1.55% | 0 | \$0.00 | NA |
| | CENDRA FUNDING INC | 1 | \$185,725.00 | 0.74% | 0 | \$0.00 | NA |
| | CENDRA FUNDING INC | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$379,353.00 | 1.5% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$180,251.32 | 0.71% | 0 | \$0.00 | NA |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 2 | \$365,750.00 | 1.45% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 4 | \$751,805.00 | 2.98% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D B A SURPREME LENDING A TEXAS CORPORA | 1 | \$178,125.00 | 0.71% | 0 | \$0.00 | NA |
| | | 4 | \$733,600.00 | 2.91% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | | | | | | | |
| FIDELITY BANK A SAVINGS BANK | 2 | \$369,762.97 | 1.47% | 0 | \$0.00 | NA | C |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$194,398.67 | 0.77% | 0 | \$0.00 | NA | C |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 2 | \$382,432.89 | 1.52% | 0 | \$0.00 | NA | C |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$377,448.00 | 1.5% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK | 1 | \$182,400.00 | 0.72% | 0 | \$0.00 | NA | C |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$196,800.00 | 0.78% | 0 | \$0.00 | NA | C |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$194,750.00 | 0.77% | 0 | \$0.00 | NA | C |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$563,178.00 | 2.23% | 0 | \$0.00 | NA | C |
| GLACIER BANK A CORPORATION | 1 | \$178,000.00 | 0.71% | 0 | \$0.00 | NA | C |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$379,611.45 | 1.51% | 0 | \$0.00 | NA | C |
| GOLDWATER BAN K N A | 1 | \$175,041.20 | 0.69% | 0 | \$0.00 | NA | C |
| GOLDWATER BANK N A | 2 | \$367,504.30 | 1.46% | 0 | \$0.00 | NA | C |
| GOLDWATER BANK NA DBA POWER MORTGAGE | 1 | \$187,752.43 | 0.74% | 0 | \$0.00 | NA | C |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$177,500.00 | 0.7% | 0 | \$0.00 | NA | C |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$392,782.08 | 1.56% | 0 | \$0.00 | NA | C |
| HOME SALE MORTGAGE | 1 | \$180,245.68 | 0.71% | 0 | \$0.00 | NA | C |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$393,387.00 | 1.56% | 0 | \$0.00 | NA | C |
| HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$363,099.06 | 1.44% | 0 | \$0.00 | NA | C |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$182,360.00 | 0.72% | 0 | \$0.00 | NA | C |
| HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT | 1 | \$175,050.00 | 0.69% | 0 | \$0.00 | NA | C |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 3 | \$571,173.02 | 2.27% | 0 | \$0.00 | NA | C |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$374,987.29 | 1.49% | 0 | \$0.00 | NA | C |
| | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | HOWARD HANNA MORTGAGE SERVICES | | | | | | |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$177,234.31 | 0.7% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$179,746.38 | 0.71% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$375,147.66 | 1.49% | 0 | \$0.00 | NA |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 2 | \$351,507.52 | 1.39% | 0 | \$0.00 | NA |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$187,253.10 | 0.74% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$175,750.00 | 0.7% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$191,920.00 | 0.76% | 0 | \$0.00 | NA |
| | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$189,487.21 | 0.75% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1 | \$180,500.00 | 0.72% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$181,344.13 | 0.72% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$189,525.00 | 0.75% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$191,635.62 | 0.76% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$199,500.00 | 0.79% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$190,023.00 | 0.75% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$181,896.51 | 0.72% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING LLC | 1 | \$177,300.00 | 0.7% | 0 | \$0.00 | NA |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$190,948.22 | 0.76% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$183,493.00 | 0.73% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$179,920.00 | 0.71% | 0 | \$0.00 | NA |
| | NTFN INC A CORPORATION | 2 | \$362,240.00 | 1.44% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$178,098.00 | 0.71% | 0 | \$0.00 | NA |
| | | 1 | \$179,762.97 | 0.71% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | | | | | | |
| | OPEN MORTGAGE LLC | 1 | \$198,588.15 | 0.79% | 0 | \$0.00 | NA |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 1 | \$180,800.00 | 0.72% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$190,998.15 | 0.76% | 0 | \$0.00 | NA |
| | PARAMOUNTY RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$189,749.80 | 0.75% | 0 | \$0.00 | NA |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$377,225.00 | 1.5% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$190,950.00 | 0.76% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$183,508.03 | 0.73% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE LP | 1 | \$194,467.58 | 0.77% | 0 | \$0.00 | NA |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$199,237.29 | 0.79% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$193,327.22 | 0.77% | 0 | \$0.00 | NA |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$199,405.00 | 0.79% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$197,327.76 | 0.78% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$176,775.57 | 0.7% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$189,905.00 | 0.75% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$177,066.53 | 0.7% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 2 | \$358,205.25 | 1.42% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$184,551.07 | 0.73% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$198,172.75 | 0.79% | 0 | \$0.00 | NA |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$185,000.46 | 0.73% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$195,336.53 | 0.77% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$189,350.32 | 0.75% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$182,875.00 | 0.73% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$357,600.30 | 1.42% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$562,536.53 | 2.23% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$180,251.32 | 0.71% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$189,738.23 | 0.78% | 0 | \$0.00 | NA |
| Total | | 135 | \$25,217,033.96 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GXF63 | 1ST PRIORITY MORTGAGE INC | 3 | \$690,301.74 | 6.85% | 0 | \$0.00 | NA |
| | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$380,000.00 | 3.77% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$599,160.23 | 5.94% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$332,500.00 | 3.3% | 0 | \$0.00 | NA |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 2 | \$753,949.06 | 7.48% | 0 | \$0.00 | NA |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 5 | \$1,939,205.20 | 19.24% | 0 | \$0.00 | NA |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$526,500.00 | 5.22% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 7 | \$1,536,076.95 | 15.24% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$348,000.00 | 3.45% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 2 | \$507,630.77 | 5.04% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$145,536.65 | 1.44% | 0 | \$0.00 | NA |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$477,000.00 | 4.73% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP A CORPORATION | 3 | \$488,699.97 | 4.85% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORPORATION | 5 | \$1,030,091.87 | 10.22% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$326,778.92 | 3.23% | 0 | \$0.00 | NA |

| Total | | | 36 | \$10,081,431.36 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|--|----|-----------------|-------|---|--------|----|---|
| 3140GXF71 | ALLEN TATE MORTGAGE PARTNERS LLC | | 1 | \$239,875.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | | 1 | \$465,500.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | | 1 | \$228,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | | 2 | \$516,800.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | | 2 | \$589,275.45 | 2.83% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | | 2 | \$723,287.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | | 2 | \$479,750.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | | 1 | \$309,134.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | | 1 | \$410,423.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK A CORPORATION | | 1 | \$612,750.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | | 1 | \$219,140.80 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK A SAVINGS BANK | | 1 | \$289,341.75 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY | | 1 | \$327,477.93 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CREEK LENDING LLC | | 1 | \$379,464.58 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | | 1 | \$432,250.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | | 1 | \$204,250.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | | 2 | \$659,021.60 | 3.17% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | | 1 | \$226,702.13 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK N A | | 1 | \$206,808.20 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | | 1 | \$389,025.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | | 2 | \$547,851.99 | 2.63% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | | 1 | \$230,850.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | | 3 | \$953,732.70 | 4.59% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | | 1 | \$220,400.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$284,598.44 | 1.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | | | | | | |
| KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$203,962.21 | 0.98% | 0 | \$0.00 | NA |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$263,727.88 | 1.27% | 0 | \$0.00 | NA |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$603,298.20 | 2.9% | 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$200,495.10 | 0.96% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 1.17% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$217,942.48 | 1.05% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$256,880.00 | 1.24% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$317,801.58 | 1.53% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$271,358.00 | 1.3% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$261,564.00 | 1.26% | 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$417,961.26 | 2.01% | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC | 1 | \$213,353.96 | 1.03% | 0 | \$0.00 | NA |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 1 | \$550,050.00 | 2.65% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$904,287.23 | 4.35% | 0 | \$0.00 | NA |
| PERL MORTGAGE INC | 2 | \$444,600.00 | 2.14% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$386,650.00 | 1.86% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$399,000.00 | 1.92% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE INC | 1 | \$245,100.00 | 1.18% | 0 | \$0.00 | NA |
| SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION | 1 | \$350,507.78 | 1.69% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE LLC | 2 | \$706,752.78 | 3.4% | 0 | \$0.00 | NA |
| SOUTHWEST FUNDING LP | 1 | \$242,857.33 | 1.17% | 0 | \$0.00 | NA |
| SSBT MORTGAGE GROUP, LLC | 1 | \$230,524.74 | 1.11% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$263,633.02 | 1.27% | 0 | \$0.00 | NA |
| | 1 | \$240,960.01 | 1.16% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | | | | | | |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$332,500.00 | 1.6% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 2 | \$506,350.00 | 2.44% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$298,828.36 | 1.44% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$213,750.00 | 1.03% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$225,040.00 | 1.08% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 1 | \$237,165.37 | 1.14% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$398,905.00 | 1.89% | 0 | \$0.00 | NA |
| Total | | 70 | \$20,793,765.86 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GXF89 | 1ST PRIORITY MORTGAGE INC | 4 | \$810,019.08 | 15.43% | 0 | \$0.00 | NA |
| | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$340,000.00 | 6.48% | 0 | \$0.00 | NA |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$869,036.68 | 16.55% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 3 | \$439,411.16 | 8.37% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$228,500.00 | 4.35% | 0 | \$0.00 | NA |
| | LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | \$375,000.00 | 7.14% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$392,000.00 | 7.47% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP A CORPORATION | 3 | \$532,322.46 | 10.14% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$165,366.67 | 3.15% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORPORATION | 5 | \$1,098,548.55 | 20.92% | 0 | \$0.00 | NA |
| Total | | 22 | \$5,250,204.60 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GXF97 | ALL WESTERN MORTGAGE INC | 1 | \$261,155.00 | 1.73% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$253,789.86 | 1.68% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$242,250.00 | 1.6% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 1 | \$297,350.00 | 1.97% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$400,900.00 | 2.65% | 0 | \$0.00 | NA |
| | CLARITY MORTGAGE LLC | 1 | \$234,650.00 | 1.55% | 0 | \$0.00 | NA |
| | | 2 | \$503,172.79 | 3.33% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | | | | | | | |
| DHI MORTGAGE COMPANY LTD | 1 | \$265,900.00 | 1.76% | 0 | \$0.00 | NA | C |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$313,500.00 | 2.07% | 0 | \$0.00 | NA | C |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$250,800.00 | 1.66% | 0 | \$0.00 | NA | C |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$362,343.00 | 2.4% | 0 | \$0.00 | NA | C |
| FIRST BANK A STATE CHARTERED BANK | 1 | \$412,680.65 | 2.73% | 0 | \$0.00 | NA | C |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$303,581.17 | 2.01% | 0 | \$0.00 | NA | C |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$252,200.00 | 1.67% | 0 | \$0.00 | NA | C |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI | 1 | \$323,000.00 | 2.14% | 0 | \$0.00 | NA | C |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$213,400.00 | 1.41% | 0 | \$0.00 | NA | C |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$485,024.00 | 3.21% | 0 | \$0.00 | NA | C |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$223,250.00 | 1.48% | 0 | \$0.00 | NA | C |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$495,382.00 | 3.27% | 0 | \$0.00 | NA | C |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$326,915.00 | 2.16% | 0 | \$0.00 | NA | C |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 2.2% | 0 | \$0.00 | NA | C |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$351,405.00 | 2.32% | 0 | \$0.00 | NA | C |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$390,364.00 | 2.58% | 0 | \$0.00 | NA | C |
| LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$471,200.00 | 3.11% | 0 | \$0.00 | NA | C |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$247,000.00 | 1.63% | 0 | \$0.00 | NA | C |
| MK LENDING CORP A CORPORATION | 1 | \$251,750.00 | 1.66% | 0 | \$0.00 | NA | C |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 2 | \$701,450.00 | 4.64% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | COMPANY | | | | | | |
| | MORTGAGE EXPRESS LLC AND OREGON LIMITED LIABILITY COMPANY | 1 | \$417,050.00 | 2.76% | 0 | \$0.00 | NA |
| | NETWORK FUNDING LP | 1 | \$327,650.00 | 2.17% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$200,450.00 | 1.32% | 0 | \$0.00 | NA |
| | NTFN INC A CORPORATION | 1 | \$228,000.00 | 1.51% | 0 | \$0.00 | NA |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 1 | \$532,000.00 | 3.52% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$2,108,610.00 | 13.94% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$256,500.00 | 1.7% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$206,045.00 | 1.36% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$272,310.00 | 1.8% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$227,050.00 | 1.5% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | \$208,550.00 | 1.38% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$265,120.00 | 1.75% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$712,500.00 | 4.67% | 0 | \$0.00 | NA |
| Total | | 50 | \$15,128,747.47 | 100% | 0 | \$0.00 | 0 |
| 3140GXG21 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$285,000.00 | 5.13% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$596,600.00 | 10.75% | 0 | \$0.00 | NA |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$185,755.00 | 3.35% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE INC | 1 | \$331,862.00 | 5.98% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$308,156.00 | 5.55% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$394,250.00 | 7.1% | 0 | \$0.00 | NA |
| | GOLDWATER BANK N A | 1 | \$195,225.00 | 3.52% | 0 | \$0.00 | NA |
| | GOLDWATER BANK NA | 1 | \$313,500.00 | 5.65% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$209,000.00 | 3.76% | 0 | \$0.00 | NA |
| | | 1 | \$180,267.66 | 3.25% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | NEIGHBORHOOD LOANS INC A CORPORATION | | | | | | |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$314,260.00 | 5.66% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 2 | \$628,991.00 | 11.33% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION | 1 | \$335,094.00 | 6.04% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 4.11% | 0 | \$0.00 | NA |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 1 | \$551,000.00 | 9.92% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$186,200.00 | 3.35% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$308,750.00 | 5.55% | 0 | \$0.00 | NA |
| Total | | 19 | \$5,551,910.66 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GXG39 | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$120,000.00 | 2.4% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$122,400.00 | 2.45% | 0 | \$0.00 | NA |
| | BANK 34 A FEDERAL BANK | 1 | \$123,750.00 | 2.47% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$120,000.00 | 2.4% | 0 | \$0.00 | NA |
| | BELL BANK A CORPORATION | 1 | \$111,920.00 | 2.24% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$125,000.00 | 2.5% | 0 | \$0.00 | NA |
| | CAPTIAL BANK N A A NATIONAL BANK | 1 | \$121,347.14 | 2.43% | 0 | \$0.00 | NA |
| | CORE BANK | 1 | \$123,960.00 | 2.48% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$121,153.00 | 2.42% | 0 | \$0.00 | NA |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$116,250.00 | 2.32% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$115,000.00 | 2.3% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$120,000.00 | 2.4% | 0 | \$0.00 | NA |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$125,000.00 | 2.5% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$119,353.07 | 2.39% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$118,000.00 | 2.36% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK NA | 1 | \$115,875.00 | 2.32% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$123,843.99 | 2.48% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$246,091.75 | 4.92% | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$113,000.00 | 2.26% | 0 | \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$116,000.00 | 2.32% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$230,750.00 | 4.61% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$121,500.00 | 2.43% | 0 | \$0.00 | NA |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$123,750.00 | 2.47% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$118,655.00 | 2.37% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$124,800.00 | 2.49% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING LLC | 1 | \$114,053.00 | 2.28% | 0 | \$0.00 | NA |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$123,200.00 | 2.46% | 0 | \$0.00 | NA |
| OWNI FUND INC A CALIFORNIA CORPORATION | 1 | \$116,250.00 | 2.32% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$112,000.00 | 2.24% | 0 | \$0.00 | NA |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$120,000.00 | 2.4% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$115,854.06 | 2.32% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$112,000.00 | 2.24% | 0 | \$0.00 | NA |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$112,255.32 | 2.24% | 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | \$242,549.40 | 4.85% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$118,251.04 | 2.36% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$124,000.00 | 2.48% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP LLC | 1 | \$115,000.00 | 2.3% | 0 | \$0.00 | NA |
| V I P MORTGAGE INC | 1 | \$117,000.00 | 2.34% | 0 | \$0.00 | NA |
| WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$123,344.62 | 2.44% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 42 | \$5,003,156.39 | 100% | 0 | \$0.00 | | 0 |
| 3140GXG47 | 1ST PRIORITY MORTGAGE INC | 2 | \$400,805.00 | 4.15% | 0 | \$0.00 | NA | C | |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$362,560.00 | 3.76% | 0 | \$0.00 | NA | C | |
| | ADVISORS MORTGAGE LLC | 1 | \$516,000.00 | 5.35% | 0 | \$0.00 | NA | C | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$251,750.00 | 2.61% | 0 | \$0.00 | NA | C | |
| | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 3 | \$1,053,600.00 | 10.92% | 0 | \$0.00 | NA | C | |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$386,100.00 | 4% | 0 | \$0.00 | NA | C | |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$321,643.10 | 3.33% | 0 | \$0.00 | NA | C | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$672,488.00 | 6.97% | 0 | \$0.00 | NA | C | |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 3 | \$851,850.00 | 8.83% | 0 | \$0.00 | NA | C | |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 4 | \$1,673,991.00 | 17.35% | 0 | \$0.00 | NA | C | |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 3 | \$514,610.00 | 5.33% | 0 | \$0.00 | NA | C | |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$347,600.00 | 3.6% | 0 | \$0.00 | NA | C | |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$275,000.00 | 2.85% | 0 | \$0.00 | NA | C | |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$407,550.00 | 4.22% | 0 | \$0.00 | NA | C | |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 2.57% | 0 | \$0.00 | NA | C | |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$493,735.00 | 5.12% | 0 | \$0.00 | NA | C | |
| | PREMIUM MORTGAGE CORP A CORPORATION | 3 | \$663,600.00 | 6.88% | 0 | \$0.00 | NA | C | |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$207,000.00 | 2.16% | 0 | \$0.00 | NA | C | |
| Total | | 32 | \$9,647,882.10 | 100% | 0 | \$0.00 | | 0 | |
| 3140GXG54 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$76,800.00 | 6.69% | 0 | \$0.00 | NA | C | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$81,000.00 | 7.06% | 0 | \$0.00 | NA | C | |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$59,600.00 | 5.19% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$49,500.00 | 4.31% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$53,600.00 | 4.67% | 0 | \$0.00 | NA |
| | GOLDWATER BANK N A | 1 | \$51,061.36 | 4.45% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$69,785.00 | 6.08% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$44,873.47 | 3.91% | 0 | \$0.00 | NA |
| | NP INC DBA US MORTGAGE OF PENNSYLVANIA AN S CORPORATION | 1 | \$62,050.00 | 5.41% | 0 | \$0.00 | NA |
| | NTFN INC A CORPORATION | 1 | \$58,400.00 | 5.09% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$57,567.00 | 5.01% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE CHARTERED TENESSEE BANK | 1 | \$72,750.00 | 6.34% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$148,150.00 | 12.91% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$45,499.95 | 3.96% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$59,600.00 | 5.19% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 1 | \$79,540.00 | 6.93% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$78,200.00 | 6.8% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,147,976.78 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GXG62 | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$92,150.00 | 9.11% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$86,400.00 | 8.54% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$92,000.00 | 9.09% | 0 | \$0.00 | NA |
| | KAYE FINANCIAL CORPORATION | 1 | \$98,172.00 | 9.7% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPA | 1 | \$100,000.00 | 9.88% | 0 | \$0.00 | NA |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$108,499.98 | 10.72% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$183,811.10 | 18.16% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$89,000.00 | 8.79% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | \$71,917.41 | 7.11% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$90,000.00 | 8.9% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$1,011,950.49 | 100% | 0 | \$0.00 | | 0 |
| 3140GXXG70 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$112,200.00 | 5.74% | 0 | \$0.00 | | NA | 0 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$127,200.00 | 6.5% | 0 | \$0.00 | | NA | 0 |
| | BELL BANK A CORPORATION | 2 | \$296,080.00 | 15.14% | 0 | \$0.00 | | NA | 0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$119,862.36 | 6.13% | 0 | \$0.00 | | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$122,500.00 | 6.26% | 0 | \$0.00 | | NA | 0 |
| | GOLDWATER BANK N A | 2 | \$238,400.00 | 12.19% | 0 | \$0.00 | | NA | 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 7.67% | 0 | \$0.00 | | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$143,838.64 | 7.35% | 0 | \$0.00 | | NA | 0 |
| | NTFN INC A CORPORATION | 1 | \$121,600.00 | 6.22% | 0 | \$0.00 | | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$258,540.00 | 13.22% | 0 | \$0.00 | | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$131,250.00 | 6.71% | 0 | \$0.00 | | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$134,250.00 | 6.87% | 0 | \$0.00 | | NA | 0 |
| Total | | | 15 | \$1,955,721.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GXXG88 | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$327,750.00 | 6.53% | 0 | \$0.00 | | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$153,000.00 | 3.05% | 0 | \$0.00 | | NA | 0 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANI | 1 | \$161,000.00 | 3.21% | 0 | \$0.00 | | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$159,600.00 | 3.18% | 0 | \$0.00 | | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$150,385.55 | 3% | 0 | \$0.00 | | NA | 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$170,905.00 | 3.4% | 0 | \$0.00 | | NA | 0 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$158,735.00 | 3.16% | 0 | \$0.00 | | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION | 1 | \$161,250.00 | 3.21% | 0 | \$0.00 | | NA | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$157,605.00 | 3.14% | 0 | \$0.00 | | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$164,900.00 | 3.28% | 0 | \$0.00 | | NA | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$157,400.00 | 3.14% | 0 | \$0.00 | | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN | 1 | \$164,000.00 | 3.27% | 0 | \$0.00 | NA | C |
| | INLANTA MORTGAGE INC | 1 | \$166,341.00 | 3.31% | 0 | \$0.00 | NA | C |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$162,400.00 | 3.23% | 0 | \$0.00 | NA | C |
| | MALKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 3.35% | 0 | \$0.00 | NA | C |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$174,000.00 | 3.47% | 0 | \$0.00 | NA | C |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$164,417.88 | 3.27% | 0 | \$0.00 | NA | C |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$323,200.00 | 6.44% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$319,160.00 | 6.36% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$319,150.00 | 6.36% | 0 | \$0.00 | NA | C |
| | RUBLCON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$157,500.00 | 3.14% | 0 | \$0.00 | NA | C |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$172,361.85 | 3.43% | 0 | \$0.00 | NA | C |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$156,750.00 | 3.12% | 0 | \$0.00 | NA | C |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$160,000.00 | 3.19% | 0 | \$0.00 | NA | C |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$161,600.00 | 3.22% | 0 | \$0.00 | NA | C |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 2 | \$329,304.79 | 6.54% | 0 | \$0.00 | NA | C |
| Total | | 31 | \$5,020,716.07 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GXG96 | PLAINS COMMERCE BANK A CORPORATION | 1 | \$166,500.00 | 14.35% | 0 | \$0.00 | NA | C |
| | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$160,550.00 | 13.84% | 0 | \$0.00 | NA | C |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$166,250.00 | 14.33% | 0 | \$0.00 | NA | C |
| | VERIDIAN CREDIT UNION | 4 | \$667,100.00 | 57.48% | 0 | \$0.00 | NA | C |
| Total | | 7 | \$1,160,400.00 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GXGA3 | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$228,000.00 | 4.5% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$705,120.00 | 13.91% | 0 | \$0.00 | NA | C |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$235,000.00 | 4.63% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | COMPANY LLC A LIM | | | | | | |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$418,413.00 | 8.25% | 0 | \$0.00 | NA |
| | BELL BANK A CORPORATION | 1 | \$348,211.35 | 6.87% | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$247,000.00 | 4.87% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$206,863.00 | 4.08% | 0 | \$0.00 | NA |
| | FIRST LENDING SOLUTIONS | 1 | \$343,900.00 | 6.78% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$387,733.00 | 7.65% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$261,250.00 | 5.15% | 0 | \$0.00 | NA |
| | ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$503,500.00 | 9.93% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$249,542.79 | 4.92% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$204,250.00 | 4.03% | 0 | \$0.00 | NA |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$351,933.66 | 6.94% | 0 | \$0.00 | NA |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$380,000.00 | 7.49% | 0 | \$0.00 | NA |
| Total | | 16 | \$5,070,716.80 | 100% | 0 | \$0.00 | 0 |
| 3140GXGB1 | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$137,750.00 | 0.92% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$143,910.00 | 0.96% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK A CORPORATION | 3 | \$420,400.00 | 2.8% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$137,750.00 | 0.92% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$288,840.00 | 1.92% | 0 | \$0.00 | NA |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 3 | \$389,975.00 | 2.59% | 0 | \$0.00 | NA |
| | BANK MIDWEST | 2 | \$270,500.00 | 1.8% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$145,350.00 | 0.97% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$134,814.01 | 0.9% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$134,754.00 | 0.9% | 0 | \$0.00 | NA |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$128,005.69 | 0.85% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$144,000.00 | 0.96% | 0 | \$0.00 | NA |
| BUSEY BANK | 1 | \$147,796.10 | 0.98% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$134,400.00 | 0.89% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$146,400.00 | 0.97% | 0 | \$0.00 | NA |
| CENDERA FUNDING INC | 1 | \$126,052.66 | 0.84% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$420,600.00 | 2.8% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$148,000.00 | 0.98% | 0 | \$0.00 | NA |
| COOSA VALLEY MORTGAGE INC A CORPORATION | 1 | \$147,791.47 | 0.98% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$131,743.24 | 0.88% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMAPANY | 1 | \$142,200.00 | 0.95% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$125,910.00 | 0.84% | 0 | \$0.00 | NA |
| EAGLEBANK A CORPORATION | 1 | \$146,400.00 | 0.97% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$146,400.00 | 0.97% | 0 | \$0.00 | NA |
| FIDELITY BANK A SAVINGS BANK | 2 | \$292,293.34 | 1.94% | 0 | \$0.00 | NA |
| FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$148,000.00 | 0.98% | 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE | 1 | \$128,000.00 | 0.85% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$130,625.00 | 0.87% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$129,000.00 | 0.86% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$295,601.50 | 1.97% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC | 1 | \$130,000.00 | 0.86% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$136,000.00 | 0.9% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | GOLDWATER BANK N A | 1 | \$145,000.00 | 0.96% | 0 | \$0.00 | NA |
| | GOLDWATER BANK NA | 1 | \$147,796.10 | 0.98% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$133,600.00 | 0.89% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$420,419.98 | 2.8% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$288,500.00 | 1.92% | 0 | \$0.00 | NA |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$148,200.00 | 0.99% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$149,813.00 | 1% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT | 1 | \$141,550.00 | 0.94% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$142,650.00 | 0.95% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$142,500.00 | 0.95% | 0 | \$0.00 | NA |
| | JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$126,000.00 | 0.84% | 0 | \$0.00 | NA |
| | LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION | 1 | \$147,250.00 | 0.98% | 0 | \$0.00 | NA |
| | LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$128,250.00 | 0.85% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$135,188.49 | 0.9% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$145,794.29 | 0.97% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES A LIMITED LI | 1 | \$142,500.00 | 0.95% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI | 1 | \$137,750.00 | 0.92% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$148,547.63 | 0.99% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$148,400.00 | 0.99% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$416,310.21 | 2.77% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$131,000.00 | 0.87% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$131,920.00 | 0.88% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$399,332.28 | 2.66% | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$139,807.11 | 0.93% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$149,793.34 | 1% | 0 | \$0.00 | NA |
| | NTFN INC A CORPORATION | 3 | \$425,016.00 | 2.83% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$138,377.11 | 0.92% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$274,500.00 | 1.83% | 0 | \$0.00 | NA |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$135,000.00 | 0.9% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 1 | \$136,611.53 | 0.91% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$712,324.41 | 4.74% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$132,816.76 | 0.88% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$126,255.00 | 0.84% | 0 | \$0.00 | NA |
| | SOUTHEASTERN CREDIT UNION A CREDIT UNION | 1 | \$149,150.00 | 0.99% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$139,807.11 | 0.93% | 0 | \$0.00 | NA |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.9% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC A MCHIGAN CORPORATION | 1 | \$141,153.00 | 0.94% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | \$276,850.00 | 1.84% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$265,328.49 | 1.76% | 0 | \$0.00 | NA |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANK CORPORATION | 1 | \$136,000.00 | 0.9% | 0 | \$0.00 | NA |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$139,702.89 | 0.93% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$135,723.50 | 0.9% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$431,849.59 | 2.87% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$144,795.70 | 0.96% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$128,000.00 | 0.85% | 0 | \$0.00 | NA |
| | V I P MORTGAGE INC | 1 | \$137,809.87 | 0.92% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$134,400.00 | 0.89% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$142,760.00 | 0.92% | 0 | \$0.00 | NA |
| Total | | 108 | \$15,036,365.40 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GXGC9 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$87,648.00 | 1.74% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 1 | \$102,800.00 | 2.04% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$191,266.10 | 3.8% | 0 | \$0.00 | NA |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$90,400.00 | 1.8% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$106,000.00 | 2.11% | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$108,603.51 | 2.16% | 0 | \$0.00 | NA |
| | BLUESTAR MORTGAGE INC | 1 | \$106,106.30 | 2.11% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$108,221.36 | 2.15% | 0 | \$0.00 | NA |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$97,500.00 | 1.94% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$294,040.00 | 5.84% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$108,000.00 | 2.15% | 0 | \$0.00 | NA |
| | CREDIT UNION FINANCIAL SERVICES LLC | 1 | \$97,000.00 | 1.93% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$199,864.74 | 3.97% | 0 | \$0.00 | NA |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$91,751.70 | 1.82% | 0 | \$0.00 | NA |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$107,600.00 | 2.14% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSILLE TEA | 1 | \$94,500.00 | 1.88% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$89,000.00 | 1.77% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY | 1 | \$102,858.09 | 2.04% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | A CALIF | | | | | | |
| | GOLDWATER BANK N A | 1 | \$94,669.39 | 1.88% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$99,862.23 | 1.98% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$207,400.00 | 4.12% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$89,630.00 | 1.78% | 0 | \$0.00 | NA |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$88,350.00 | 1.76% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$205,900.00 | 4.09% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$92,500.00 | 1.84% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 2 | \$177,672.07 | 3.53% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$94,724.00 | 1.88% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$99,615.63 | 1.98% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$108,000.00 | 2.15% | 0 | \$0.00 | NA |
| | NTFN INC A CORPORATION | 1 | \$107,940.00 | 2.14% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$88,977.24 | 1.77% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$103,765.21 | 2.06% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$96,000.00 | 1.91% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$99,862.23 | 1.98% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE INC | 1 | \$91,200.00 | 1.81% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$101,600.00 | 2.02% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$209,465.29 | 4.16% | 0 | \$0.00 | NA |
| | TOWNBANK MORTGAGE A CORPORATION | 1 | \$90,748.80 | 1.8% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$109,543.21 | 2.18% | 0 | \$0.00 | NA |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$90,192.74 | 1.79% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$109,425.00 | 2.17% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICES CENTER INC | 1 | \$87,300.00 | 1.73% | 0 | \$0.00 | NA |
| | WYOMING BANK AND TRUST A CORPORATION | 1 | \$106,353.27 | 2.1% | 0 | \$0.00 | NA |

| Total | | | 51 | \$5,033,856.11 | 100% | 0 | \$0.00 | | |
|-----------|--|---|--------------|----------------|------|--------|--------|----|---|
| 3140GXGD7 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$124,500.00 | 1.23% | 0 | \$0.00 | | NA | C |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$123,325.99 | 1.22% | 0 | \$0.00 | | NA | C |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$476,516.62 | 4.72% | 0 | \$0.00 | | NA | C |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$110,610.00 | 1.1% | 0 | \$0.00 | | NA | C |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$123,325.99 | 1.22% | 0 | \$0.00 | | NA | C |
| | BRAND MORTGAGE GROUP LLC | 1 | \$111,845.70 | 1.11% | 0 | \$0.00 | | NA | C |
| | BUSEY BANK | 1 | \$116,000.00 | 1.15% | 0 | \$0.00 | | NA | C |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 | | NA | C |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 1.12% | 0 | \$0.00 | | NA | C |
| | CENDERA FUNDING INC | 1 | \$114,000.00 | 1.13% | 0 | \$0.00 | | NA | C |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$360,722.34 | 3.58% | 0 | \$0.00 | | NA | C |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$118,586.39 | 1.18% | 0 | \$0.00 | | NA | C |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$110,400.00 | 1.09% | 0 | \$0.00 | | NA | C |
| | DHI MORTGAGE COMPANY LTD | 1 | \$118,150.00 | 1.17% | 0 | \$0.00 | | NA | C |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$113,842.94 | 1.13% | 0 | \$0.00 | | NA | C |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$238,532.47 | 2.36% | 0 | \$0.00 | | NA | C |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$123,329.85 | 1.22% | 0 | \$0.00 | | NA | C |
| | GLACIER BANK A CORPORATION | 1 | \$111,000.00 | 1.1% | 0 | \$0.00 | | NA | C |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$123,500.00 | 1.22% | 0 | \$0.00 | | NA | C |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$121,260.00 | 1.2% | 0 | \$0.00 | | NA | C |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$115,840.18 | 1.15% | 0 | \$0.00 | | NA | C |

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|--|---|--------------|-------|---|--------|----|
| HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$228,822.20 | 2.27% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$229,642.19 | 2.28% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$235,516.61 | 2.33% | 0 | \$0.00 | NA |
| IMAGINE HOME LENDING LLC A WISCONSIN CORPORATION | 1 | \$121,378.74 | 1.2% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 2 | \$229,964.79 | 2.28% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$121,432.47 | 1.2% | 0 | \$0.00 | NA |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$124,000.00 | 1.23% | 0 | \$0.00 | NA |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$119,824.67 | 1.19% | 0 | \$0.00 | NA |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$116,689.01 | 1.16% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$110,963.44 | 1.1% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIMITED LIABILITY C | 1 | \$112,345.01 | 1.11% | 0 | \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$112,000.00 | 1.11% | 0 | \$0.00 | NA |
| METRO BANK | 1 | \$123,583.30 | 1.22% | 0 | \$0.00 | NA |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$113,842.94 | 1.13% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 2 | \$238,590.04 | 2.36% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$223,487.74 | 2.22% | 0 | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$122,400.00 | 1.21% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP | 1 | \$123,729.30 | 1.23% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$112,500.00 | 1.12% | 0 | \$0.00 | NA |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$110,040.00 | 1.09% | 0 | \$0.00 | NA |
| NETWORK FUNDING LP | 1 | \$122,830.54 | 1.22% | 0 | \$0.00 | NA |
| NORTH STATE BANK | 1 | \$114,841.56 | 1.14% | 0 | \$0.00 | NA |
| NTFN INC A CORPORATION | 2 | \$238,664.98 | 2.37% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | NVR MORTGAGE FINANCE , INC | 1 | \$115,032.84 | 1.14% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$111,450.00 | 1.1% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$119,400.00 | 1.18% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$350,250.00 | 3.47% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$119,834.67 | 1.19% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$111,500.00 | 1.11% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE HOME LOANS | 1 | \$112,500.00 | 1.12% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$122,381.16 | 1.21% | 0 | \$0.00 | NA |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 2 | \$228,587.77 | 2.27% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 2 | \$237,141.83 | 2.35% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$112,200.00 | 1.11% | 0 | \$0.00 | NA |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$117,000.00 | 1.16% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 | NA |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 2 | \$236,291.53 | 2.34% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$121,332.60 | 1.2% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$355,011.41 | 3.52% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$114,845.09 | 1.14% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$124,000.00 | 1.23% | 0 | \$0.00 | NA |
| | V I P MORTGAGE INC | 1 | \$113,600.00 | 1.13% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 1 | \$117,363.08 | 1.16% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$122,200.00 | 1.21% | 0 | \$0.00 | NA |
| | WYOMING BANK AND TRUST A CORPORATION | 1 | \$111,750.00 | 1.11% | 0 | \$0.00 | NA |
| Total | | 86 | \$10,088,549.98 | 100% | 0 | \$0.00 | 0 |
| 3140GXGE5 | ALLEN TATE MORTGAGE PARTNERS LLC | 2 | \$327,000.00 | 3.26% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$166,400.00 | 1.66% | 0 | \$0.00 | NA |
| | | 2 | \$322,200.00 | 3.22% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$165,946.06 | 1.66% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$167,493.00 | 1.67% | 0 | \$0.00 | NA |
| | AMERIS BANK A CORPORATION | 1 | \$174,600.00 | 1.74% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$160,000.00 | 1.6% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$170,000.00 | 1.7% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$166,000.00 | 1.66% | 0 | \$0.00 | NA |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 1.7% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$168,150.00 | 1.68% | 0 | \$0.00 | NA |
| | CENDERA FUNDING INC | 2 | \$335,357.00 | 3.35% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$323,260.00 | 3.23% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$173,375.00 | 1.73% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$153,538.17 | 1.53% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 4 | \$654,129.00 | 6.53% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC | 1 | \$161,500.00 | 1.61% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$166,400.00 | 1.66% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATIONS | 1 | \$169,002.00 | 1.69% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$164,500.00 | 1.64% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$160,793.13 | 1.61% | 0 | \$0.00 | NA |
| | JEFFERSON BANK A BANKING ASSOCIATION | 2 | \$314,241.60 | 3.14% | 0 | \$0.00 | NA |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$160,000.00 | 1.6% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$168,750.00 | 1.68% | 0 | \$0.00 | NA |
| | | 1 | \$161,500.00 | 1.61% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | | | | | | |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$151,200.00 | 1.51% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 1.71% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$170,905.00 | 1.71% | 0 | \$0.00 | NA |
| | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$169,600.00 | 1.69% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 1.52% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$170,100.00 | 1.7% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$160,565.00 | 1.6% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$338,515.00 | 3.38% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$156,000.00 | 1.56% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$160,400.00 | 1.6% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING LLC | 1 | \$164,000.00 | 1.64% | 0 | \$0.00 | NA |
| | NTFN INC A CORPORATION | 1 | \$162,000.00 | 1.62% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$156,750.00 | 1.57% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$172,720.00 | 1.72% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$499,000.00 | 4.98% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$159,920.00 | 1.6% | 0 | \$0.00 | NA |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$167,672.47 | 1.67% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$164,000.00 | 1.64% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 2 | \$321,000.00 | 3.2% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$344,800.00 | 3.44% | 0 | \$0.00 | NA |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$172,365.00 | 1.72% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$156,750.00 | 1.57% | 0 | \$0.00 | NA |
| | V I P MORTGAGE INC | 1 | \$150,400.00 | 1.49% | 0 | \$0.00 | NA |
| Total | | 61 | \$10,015,797.43 | 100% | 0 | \$0.00 | 0 |

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|-----------|--|---|--------------|-------|---|--------|----|
| 3140GXGF2 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$189,450.00 | 1.16% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$185,400.00 | 1.13% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$397,500.00 | 2.43% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$199,318.77 | 1.22% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$181,100.00 | 1.11% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 3 | \$577,750.00 | 3.53% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$200,000.00 | 1.22% | 0 | \$0.00 | NA |
| | AMERIS BANK A CORPORATION | 1 | \$180,500.00 | 1.1% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$184,410.00 | 1.13% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$193,327.22 | 1.18% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$191,729.47 | 1.17% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$366,401.88 | 2.24% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$363,237.48 | 2.22% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$552,700.00 | 3.37% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$193,800.00 | 1.18% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK A CORPORATION | 1 | \$180,000.00 | 1.1% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$176,000.00 | 1.07% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$186,132.00 | 1.14% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$198,597.00 | 1.21% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 1.17% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$351,677.52 | 2.15% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION | 1 | \$184,988.99 | 1.13% | 0 | \$0.00 | NA |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$194,475.59 | 1.19% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$184,500.00 | 1.13% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$188,783.63 | 1.15% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$179,910.00 | 1.1% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$187,866.00 | 1.15% | 0 | \$0.00 | NA |
| GLEN DENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$194,400.00 | 1.19% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$182,143.00 | 1.11% | 0 | \$0.00 | NA |
| GOLDWATER BANK N A | 1 | \$199,218.90 | 1.22% | 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$200,000.00 | 1.22% | 0 | \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$192,000.00 | 1.17% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$379,210.09 | 2.31% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$184,000.00 | 1.12% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$361,410.80 | 2.21% | 0 | \$0.00 | NA |
| HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$198,482.95 | 1.21% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$186,200.00 | 1.14% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$195,621.23 | 1.19% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$183,762.00 | 1.12% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$200,000.00 | 1.22% | 0 | \$0.00 | NA |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$392,000.00 | 2.39% | 0 | \$0.00 | NA |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 2 | \$360,925.00 | 2.2% | 0 | \$0.00 | NA |
| MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI | 1 | \$192,000.00 | 1.17% | 0 | \$0.00 | NA |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED | 1 | \$199,750.00 | 1.22% | 0 | \$0.00 | NA |

| | LIBILITY C | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 1.16% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$196,000.00 | 1.2% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$175,750.00 | 1.07% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$360,700.00 | 2.2% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$197,100.00 | 1.2% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | \$368,125.00 | 2.25% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$179,524.42 | 1.1% | 0 | \$0.00 | NA |
| | NORTH STATE BANK | 1 | \$185,000.00 | 1.13% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$194,735.00 | 1.19% | 0 | \$0.00 | NA |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$200,000.00 | 1.22% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$176,000.00 | 1.07% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$754,025.00 | 4.6% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$188,180.00 | 1.15% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | \$200,000.00 | 1.22% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$188,200.00 | 1.15% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 2 | \$378,900.00 | 2.31% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$191,900.00 | 1.17% | 0 | \$0.00 | NA |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$184,988.99 | 1.13% | 0 | \$0.00 | NA |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | \$177,600.00 | 1.08% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$193,500.00 | 1.18% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$180,405.00 | 1.1% | 0 | \$0.00 | NA |
| | VALLEY VIEW HOME LOANS | 1 | \$179,757.54 | 1.1% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$389,232.30 | 2.38% | 0 | \$0.00 | NA |
| | | 1 | \$194,160.00 | 1.15% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | WILLAMETTE VALLEY BANK A CORPORATION | | | | | | |
| Total | | 87 | \$16,386,462.77 | 100% | 0 | \$0.00 | 0 |
| 3140GXGG0 | ACOPIA LLC A CORPORATION | 1 | \$135,920.00 | 2.7% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$141,600.00 | 2.81% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$131,500.00 | 2.61% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$128,000.00 | 2.54% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$126,000.00 | 2.5% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$283,150.00 | 5.62% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$132,000.00 | 2.62% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$147,250.00 | 2.92% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$147,750.00 | 2.93% | 0 | \$0.00 | NA |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$145,000.00 | 2.88% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$125,830.28 | 2.5% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$135,850.00 | 2.69% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$279,290.06 | 5.54% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$138,600.00 | 2.75% | 0 | \$0.00 | NA |
| | HOMESERVIECES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$126,821.05 | 2.52% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$140,261.00 | 2.78% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$130,150.00 | 2.58% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$133,860.00 | 2.66% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$132,800.00 | 2.63% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$130,500.00 | 2.59% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP | 1 | \$140,000.00 | 2.78% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$140,505.00 | 2.79% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$534,668.15 | 10.61% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$139,000.00 | 2.76% | 0 | \$0.00 | NA | C |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$150,000.00 | 2.98% | 0 | \$0.00 | NA | C |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$128,155.00 | 2.54% | 0 | \$0.00 | NA | C |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 2.7% | 0 | \$0.00 | NA | C |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | \$136,800.00 | 2.71% | 0 | \$0.00 | NA | C |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$139,802.74 | 2.77% | 0 | \$0.00 | NA | C |
| | UNIVERSAL LENDING CORPORATION | 1 | \$144,000.00 | 2.86% | 0 | \$0.00 | NA | C |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$131,750.00 | 2.61% | 0 | \$0.00 | NA | C |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$128,250.00 | 2.52% | 0 | \$0.00 | NA | C |
| Total | | 37 | \$5,041,063.28 | 100% | 0 | \$0.00 | | C |
| 3140GXGH8 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$294,500.00 | 1.22% | 0 | \$0.00 | NA | C |
| | ALL WESTERN MORTGAGE INC | 1 | \$266,000.00 | 1.1% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$783,750.00 | 3.25% | 0 | \$0.00 | NA | C |
| | AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY | 1 | \$204,250.00 | 0.85% | 0 | \$0.00 | NA | C |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$280,250.00 | 1.16% | 0 | \$0.00 | NA | C |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$313,500.00 | 1.3% | 0 | \$0.00 | NA | C |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$527,155.00 | 2.19% | 0 | \$0.00 | NA | C |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$220,400.00 | 0.91% | 0 | \$0.00 | NA | C |
| | CALATLANTIC MORTGAGE INC | 1 | \$345,816.00 | 1.43% | 0 | \$0.00 | NA | C |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$767,505.00 | 3.18% | 0 | \$0.00 | NA | C |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$323,950.00 | 1.34% | 0 | \$0.00 | NA | C |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$546,563.00 | 2.27% | 0 | \$0.00 | NA | C |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$717,550.00 | 2.98% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$313,500.00 | 1.3% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 3 | \$694,342.00 | 2.88% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$560,500.00 | 2.33% | 0 | \$0.00 | NA | C |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$237,500.00 | 0.99% | 0 | \$0.00 | NA | C |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$221,540.00 | 0.92% | 0 | \$0.00 | NA | C |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$427,500.00 | 1.77% | 0 | \$0.00 | NA | C |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$541,500.00 | 2.25% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$308,655.00 | 1.28% | 0 | \$0.00 | NA | C |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$382,375.00 | 1.59% | 0 | \$0.00 | NA | C |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$308,750.00 | 1.28% | 0 | \$0.00 | NA | C |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$247,350.00 | 1.03% | 0 | \$0.00 | NA | C |
| | GOLDWATER BANK N A | 1 | \$360,407.77 | 1.5% | 0 | \$0.00 | NA | C |
| | GOLDWATER BANK NA | 3 | \$854,525.00 | 3.54% | 0 | \$0.00 | NA | C |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$591,030.00 | 2.45% | 0 | \$0.00 | NA | C |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$209,000.00 | 0.87% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 3 | \$860,582.00 | 3.57% | 0 | \$0.00 | NA | C |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 1.1% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$664,648.00 | 2.76% | 0 | \$0.00 | NA | C |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$319,200.00 | 1.32% | 0 | \$0.00 | NA | C |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$280,250.00 | 1.16% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$261,250.00 | 1.08% | 0 | \$0.00 | NA | C |
| | MK LENDING CORP A CORPORATION | 1 | \$279,300.00 | 1.16% | 0 | \$0.00 | NA | C |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$211,375.00 | 0.88% | 0 | \$0.00 | NA | C |
| | MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY | 1 | \$204,715.53 | 0.85% | 0 | \$0.00 | NA | C |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 3 | \$760,766.98 | 3.16% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE INC | 1 | \$494,212.00 | 2.05% | 0 | \$0.00 | NA | C |
| | ON Q FINANCIAL INC | 1 | \$284,050.00 | 1.18% | 0 | \$0.00 | NA | C |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 1.3% | 0 | \$0.00 | NA | C |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$728,650.00 | 3.02% | 0 | \$0.00 | NA | C |
| | PRESIDENTIAL BANK FSB | 2 | \$924,255.00 | 3.83% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$876,945.00 | 3.64% | 0 | \$0.00 | NA | C |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$284,715.00 | 1.18% | 0 | \$0.00 | NA | C |
| | PURE MORTGAGE AN S CORPORATION | 1 | \$370,500.00 | 1.54% | 0 | \$0.00 | NA | C |
| | RESOURCES LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO | 1 | \$303,525.00 | 1.26% | 0 | \$0.00 | NA | C |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$327,750.00 | 1.36% | 0 | \$0.00 | NA | C |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATON | 1 | \$262,200.00 | 1.09% | 0 | \$0.00 | NA | C |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$228,950.00 | 0.95% | 0 | \$0.00 | NA | C |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$362,900.00 | 1.51% | 0 | \$0.00 | NA | C |
| | SUMMIT FUNDING INC | 1 | \$327,798.00 | 1.36% | 0 | \$0.00 | NA | C |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$360,402.00 | 1.5% | 0 | \$0.00 | NA | C |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | 1 | \$335,075.00 | 1.39% | 0 | \$0.00 | NA | C |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$714,400.00 | 2.96% | 0 | \$0.00 | NA | C |
| | UNIVERSAL LENDING CORPORATION | 1 | \$237,500.00 | 0.99% | 0 | \$0.00 | NA | C |
| | VIP MORTGAGE INC | 1 | \$410,815.00 | 1.69% | 0 | \$0.00 | NA | C |
| Total | | 82 | \$24,105,893.28 | 100% | 0 | \$0.00 | | C |

| | | | | | | | |
|-----------|--|---|--------------|-------|---|--------|----|
| 3140GXGJ4 | ACOPIA LLC A CORPORATION | 1 | \$187,200.00 | 1.88% | 0 | \$0.00 | NA |
| | AFMC MORTGAGE | 1 | \$200,000.00 | 2.01% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$184,961.60 | 1.86% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$195,000.00 | 1.96% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 1.77% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$190,000.00 | 1.91% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$196,800.00 | 1.98% | 0 | \$0.00 | NA |
| | AMERIS BANK A CORPORATION | 1 | \$178,474.17 | 1.79% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 2 | \$396,200.00 | 3.98% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$197,200.00 | 1.98% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$195,000.00 | 1.96% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$189,050.00 | 1.9% | 0 | \$0.00 | NA |
| | FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$192,751.56 | 1.94% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$175,750.00 | 1.77% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$188,806.65 | 1.9% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES | 1 | \$191,600.00 | 1.93% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$372,350.00 | 3.74% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$196,200.00 | 1.97% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$187,641.00 | 1.89% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$176,800.00 | 1.78% | 0 | \$0.00 | NA |
| | LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION | 1 | \$192,000.00 | 1.93% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$198,750.00 | 2% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 4 | \$741,800.00 | 7.46% | 0 | \$0.00 | NA | C |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$177,976.00 | 1.79% | 0 | \$0.00 | NA | C |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$182,769.77 | 1.84% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE INC | 1 | \$193,325.00 | 1.94% | 0 | \$0.00 | NA | C |
| | ON Q FINANCIAL INC | 1 | \$187,500.00 | 1.89% | 0 | \$0.00 | NA | C |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 1 | \$180,000.00 | 1.81% | 0 | \$0.00 | NA | C |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$944,054.75 | 9.49% | 0 | \$0.00 | NA | C |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$362,369.00 | 3.64% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$187,000.00 | 1.88% | 0 | \$0.00 | NA | C |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$178,000.00 | 1.79% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$365,000.00 | 3.67% | 0 | \$0.00 | NA | C |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | \$190,000.00 | 1.91% | 0 | \$0.00 | NA | C |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$199,500.00 | 2.01% | 0 | \$0.00 | NA | C |
| | SOUTHWEST FUNDING LP | 1 | \$175,750.00 | 1.77% | 0 | \$0.00 | NA | C |
| | SUMMIT FUNDING INC | 1 | \$199,500.00 | 2.01% | 0 | \$0.00 | NA | C |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$181,599.94 | 1.83% | 0 | \$0.00 | NA | C |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$177,770.87 | 1.79% | 0 | \$0.00 | NA | C |
| | UNIVERSAL LENDING CORPORATION | 1 | \$180,477.49 | 1.82% | 0 | \$0.00 | NA | C |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$196,800.00 | 1.98% | 0 | \$0.00 | NA | C |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$183,824.61 | 1.85% | 0 | \$0.00 | NA | C |
| Total | | 53 | \$9,943,552.41 | 100% | 0 | \$0.00 | | C |
| 3140GXGK1 | ALL WESTERN MORTGAGE INC | 1 | \$135,000.00 | 9.05% | 0 | \$0.00 | NA | C |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$119,819.26 | 8.04% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$191,276.08 | 12.83% | 0 | \$0.00 | NA | C |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$127,000.00 | 8.52% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY OF -OWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$112,829.81 | 7.57% | 0 | \$0.00 | NA | C |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$263,646.01 | 17.68% | 0 | \$0.00 | NA | C |
| | VERIDIAN CREDIT UNION | 4 | \$541,355.45 | 36.31% | 0 | \$0.00 | NA | C |
| Total | | 12 | \$1,490,926.61 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GXGL9 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$232,750.00 | 1.03% | 0 | \$0.00 | NA | C |
| | ALL WESTERN MORTGAGE INC | 1 | \$379,905.00 | 1.69% | 0 | \$0.00 | NA | C |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$377,129.00 | 1.67% | 0 | \$0.00 | NA | C |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$394,250.00 | 1.75% | 0 | \$0.00 | NA | C |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$292,600.00 | 1.3% | 0 | \$0.00 | NA | C |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 2 | \$805,125.00 | 3.57% | 0 | \$0.00 | NA | C |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$242,250.00 | 1.07% | 0 | \$0.00 | NA | C |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$294,880.00 | 1.31% | 0 | \$0.00 | NA | C |
| | BUSEY BANK | 1 | \$301,150.00 | 1.34% | 0 | \$0.00 | NA | C |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$320,150.00 | 1.42% | 0 | \$0.00 | NA | C |
| | CALATLANTIC MORTGAGE INC | 3 | \$895,503.00 | 3.97% | 0 | \$0.00 | NA | C |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$327,750.00 | 1.45% | 0 | \$0.00 | NA | C |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$304,000.00 | 1.35% | 0 | \$0.00 | NA | C |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$292,600.00 | 1.3% | 0 | \$0.00 | NA | C |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$281,300.00 | 1.25% | 0 | \$0.00 | NA | C |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$218,500.00 | 0.97% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$567,150.00 | 2.52% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$655,500.00 | 2.91% | 0 | \$0.00 | NA | C |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING | 2 | \$509,200.00 | 2.26% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$277,420.00 | 1.23% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$579,500.00 | 2.57% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK USA | 1 | \$241,300.00 | 1.07% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$631,750.00 | 2.8% | 0 | \$0.00 | NA |
| | GUARNATY TRUST COMPANY | 1 | \$228,000.00 | 1.01% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$584,250.00 | 2.59% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | \$441,655.00 | 1.96% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$585,200.00 | 2.6% | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 3 | \$771,400.00 | 3.42% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$289,987.00 | 1.29% | 0 | \$0.00 | NA |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$237,975.00 | 1.06% | 0 | \$0.00 | NA |
| | LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$370,500.00 | 1.64% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$294,500.00 | 1.31% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST INC | 1 | \$299,915.00 | 1.33% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$422,750.00 | 1.88% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING LLC | 1 | \$213,750.00 | 0.95% | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$201,400.00 | 0.89% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 2 | \$583,102.00 | 2.59% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$314,141.00 | 1.39% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$395,200.00 | 1.75% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$1,428,325.00 | 6.34% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$223,100.00 | 0.99% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,521,425.00 | 6.75% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$223,250.00 | 0.99% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$379,050.00 | 1.68% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SUMMIT FUNDING INC | 2 | \$751,598.00 | 3.33% | 0 | \$0.00 | NA | C |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 1.47% | 0 | \$0.00 | NA | C |
| | THE MORTGAGE FUNDING GROUP INC A CORPORATION | 1 | \$322,602.00 | 1.43% | 0 | \$0.00 | NA | C |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$275,016.95 | 1.22% | 0 | \$0.00 | NA | C |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$234,650.00 | 1.04% | 0 | \$0.00 | NA | C |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$337,250.00 | 1.5% | 0 | \$0.00 | NA | C |
| | UNITED HOME LOANS, INC | 1 | \$306,850.00 | 1.36% | 0 | \$0.00 | NA | C |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$551,373.00 | 2.44% | 0 | \$0.00 | NA | C |
| Total | | 72 | \$22,542,376.95 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GXGM7 | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$205,600.00 | 16.53% | 0 | \$0.00 | NA | C |
| | GOLDWATER BANK N A | 1 | \$383,638.20 | 30.85% | 0 | \$0.00 | NA | C |
| | GOLDWATER BANK NA | 1 | \$193,372.70 | 15.55% | 0 | \$0.00 | NA | C |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$244,891.00 | 19.69% | 0 | \$0.00 | NA | C |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$216,000.00 | 17.38% | 0 | \$0.00 | NA | C |
| Total | | 5 | \$1,243,501.90 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GXGN5 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$125,600.00 | 2.51% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$278,000.00 | 5.55% | 0 | \$0.00 | NA | C |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$126,700.00 | 2.53% | 0 | \$0.00 | NA | C |
| | BUSEY BANK | 1 | \$125,720.00 | 2.51% | 0 | \$0.00 | NA | C |
| | CENDERA FUNDING INC | 1 | \$142,200.00 | 2.84% | 0 | \$0.00 | NA | C |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$128,000.00 | 2.56% | 0 | \$0.00 | NA | C |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$139,400.00 | 2.78% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$140,625.00 | 2.81% | 0 | \$0.00 | NA | C |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING | 1 | \$143,628.57 | 2.87% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | CORPORATION | | | | | | |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$131,250.00 | 2.62% | 0 | \$0.00 | NA |
| | GOLDWATER BANK N A | 1 | \$146,250.00 | 2.92% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$136,770.00 | 2.73% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$139,000.00 | 2.78% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$135,850.00 | 2.71% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$128,250.00 | 2.56% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$139,000.00 | 2.78% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$147,402.00 | 2.94% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$131,081.05 | 2.62% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1 | \$143,500.00 | 2.87% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$128,250.00 | 2.56% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING LLC | 1 | \$125,910.00 | 2.51% | 0 | \$0.00 | NA |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$148,500.00 | 2.97% | 0 | \$0.00 | NA |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$129,265.72 | 2.58% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$140,800.00 | 2.81% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$146,250.00 | 2.92% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$136,000.00 | 2.72% | 0 | \$0.00 | NA |
| | PREMIER LENDING INC A CORPORATION | 1 | \$130,000.00 | 2.6% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$263,485.49 | 5.26% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$128,250.00 | 2.56% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | \$135,824.94 | 2.71% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$138,500.53 | 2.77% | 0 | \$0.00 | NA |
| | V I P MORTGAGE INC | 3 | \$401,022.75 | 8.01% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$126,300.00 | 2.53% | 0 | \$0.00 | NA |
| Total | | 37 | \$5,006,586.05 | 100% | 0 | \$0.00 | 0 |

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|-----------|--|---|--------------|-------|---|--------|----|
| 3140GXGP0 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$196,075.54 | 3.9% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK A CORPORATION | 2 | \$179,960.00 | 3.58% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$110,000.00 | 2.19% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$93,750.00 | 1.86% | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$175,402.17 | 3.49% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$96,600.00 | 1.92% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$108,000.00 | 2.15% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$90,250.00 | 1.8% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$90,250.00 | 1.8% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$95,879.22 | 1.91% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 3 | \$277,750.00 | 5.52% | 0 | \$0.00 | NA |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$198,362.96 | 3.95% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$107,211.81 | 2.13% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$104,000.00 | 2.07% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$107,860.98 | 2.15% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$101,200.00 | 2.01% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$88,919.00 | 1.77% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$96,000.00 | 1.91% | 0 | \$0.00 | NA |
| | JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$99,360.96 | 1.98% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$99,988.00 | 1.99% | 0 | \$0.00 | NA |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$92,700.00 | 1.84% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1 | \$90,250.00 | 1.8% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP | 1 | \$89,925.00 | 1.79% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | NATIONS RELIABLE LENDING LLC | 1 | \$85,389.94 | 1.7% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$87,886.73 | 1.75% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$85,500.00 | 1.7% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$199,095.56 | 3.96% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$108,000.00 | 2.15% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$95,353.40 | 1.9% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE CHATERED TENNESSEE BANK | 1 | \$88,704.00 | 1.76% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$191,200.00 | 3.8% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$95,000.00 | 1.89% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$94,905.00 | 1.89% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$104,500.00 | 2.08% | 0 | \$0.00 | NA |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$89,000.00 | 1.77% | 0 | \$0.00 | NA |
| | TJC MORTGAGE INC AN ALBAMA CORPORATION | 1 | \$100,800.00 | 2.01% | 0 | \$0.00 | NA |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$212,410.00 | 4.23% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$302,155.35 | 6.01% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$88,000.00 | 1.75% | 0 | \$0.00 | NA |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$100,500.00 | 2% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$109,280.00 | 2.14% | 0 | \$0.00 | NA |
| Total | | 52 | \$5,027,375.62 | 100% | 0 | \$0.00 | 0 |
| 3140GXGQ8 | AMERICAN EQUITY MORTGAGE INC | 1 | \$123,025.49 | 8.84% | 0 | \$0.00 | NA |
| | AUGUSTA MORTGAGE CO A CORPORATION | 1 | \$114,000.00 | 8.19% | 0 | \$0.00 | NA |
| | EVOIVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION | 1 | \$123,817.33 | 8.9% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$116,910.00 | 8.4% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$112,541.89 | 8.09% | 0 | \$0.00 | NA |
| | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 1 | \$111,335.74 | 8% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$112,514.00 | 8.08% | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$114,830.58 | 8.25% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$116,627.93 | 8.38% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$110,272.30 | 7.92% | 0 | \$0.00 | NA |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$124,000.00 | 8.91% | 0 | \$0.00 | NA |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$111,835.00 | 8.04% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,391,710.26 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GXGR6 | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$332,000.00 | 5% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION A DELWARE CORPORATION | 1 | \$331,550.00 | 5% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$299,613.83 | 4.51% | 0 | \$0.00 | NA |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 2 | \$507,737.69 | 7.65% | 0 | \$0.00 | NA |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 5 | \$1,663,750.00 | 25.07% | 0 | \$0.00 | NA |
| | FM HOME LOANS,LLC,A LIMITED LIABILITY COMPANY | 1 | \$243,436.23 | 3.67% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$215,728.24 | 3.25% | 0 | \$0.00 | NA |
| | LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | \$239,704.90 | 3.61% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 2 | \$335,180.58 | 5.05% | 0 | \$0.00 | NA |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$295,336.23 | 4.45% | 0 | \$0.00 | NA |
| | ONEWEST BANK A DIVISION OF CIT BANK N A | 1 | \$340,000.00 | 5.12% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$158,400.00 | 2.39% | 0 | \$0.00 | NA | C |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$192,887.54 | 2.91% | 0 | \$0.00 | NA | C |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$529,441.07 | 7.98% | 0 | \$0.00 | NA | C |
| | QUIK FUND INC A FLORIDA CORPORATION | 1 | \$661,186.02 | 9.96% | 0 | \$0.00 | NA | C |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$291,500.00 | 4.38% | 0 | \$0.00 | NA | C |
| Total | | 23 | \$6,637,452.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GXGS4 | 1ST PRIORITY MORTGAGE INC | 1 | \$256,500.00 | 4.59% | 0 | \$0.00 | NA | C |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$316,373.26 | 5.66% | 0 | \$0.00 | NA | C |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINACIAL EQITIES A CORP | 1 | \$320,000.00 | 5.72% | 0 | \$0.00 | NA | C |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITES A COR | 1 | \$424,100.00 | 7.58% | 0 | \$0.00 | NA | C |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$552,754.43 | 9.88% | 0 | \$0.00 | NA | C |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$264,643.04 | 4.73% | 0 | \$0.00 | NA | C |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 7.3% | 0 | \$0.00 | NA | C |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$166,250.00 | 2.97% | 0 | \$0.00 | NA | C |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 2 | \$604,000.00 | 10.8% | 0 | \$0.00 | NA | C |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$298,800.00 | 5.34% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$163,500.00 | 2.92% | 0 | \$0.00 | NA | C |
| | PREMIUM MORTGAGE CORP A CORPORATION | 2 | \$634,022.46 | 11.34% | 0 | \$0.00 | NA | C |
| | PREMIUM MORTGAGE CORPORATION | 5 | \$800,165.06 | 14.31% | 0 | \$0.00 | NA | C |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$383,600.00 | 6.86% | 0 | \$0.00 | NA | C |
| Total | | 20 | \$5,592,708.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GXGT2 | BANK MIDWEST | 1 | \$80,000.00 | 5.5% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE COMPANY L L C AN OKLAHOMA LIMITED LIABILITY | 1 | \$84,553.69 | 5.82% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | C | | | | | | |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 2 | \$131,104.19 | 9.02% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$59,917.34 | 4.12% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$80,750.00 | 5.56% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$77,900.00 | 5.36% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$69,621.05 | 4.79% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 5.78% | 0 | \$0.00 | NA |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$66,000.00 | 4.54% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$162,600.00 | 11.19% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$83,600.00 | 5.75% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$76,630.00 | 5.27% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$75,055.00 | 5.16% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$77,000.00 | 5.3% | 0 | \$0.00 | NA |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$80,000.00 | 5.5% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$36,000.00 | 2.48% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$128,600.00 | 8.86% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,453,331.27 | 100% | 0 | \$0.00 | 0 |
| 3140GXGU9 | AMERIS BANK A CORPORATION | 1 | \$95,000.00 | 7.33% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$105,000.00 | 8.11% | 0 | \$0.00 | NA |
| | EAGLEBANK A CORPORATION | 1 | \$104,000.00 | 8.03% | 0 | \$0.00 | NA |
| | GREENTEE MORTGAGE COMPANY LP | 1 | \$87,300.00 | 6.74% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$106,875.00 | 8.25% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT | 1 | \$105,300.00 | 8.13% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$93,000.00 | 7.18% | 0 | \$0.00 | NA |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$95,000.00 | 7.33% | 0 | \$0.00 | NA |
| | | 1 | \$102,505.00 | 7.91% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | NORTH STATE BANK A CORPORATION | | | | | | |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$206,565.00 | 15.95% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$104,500.00 | 8.07% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$90,155.00 | 6.97% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,295,200.00 | 100% | 0 | \$0.00 | 0 |
| 3140GXGV7 | ALL WESTERN MORTGAGE INC | 1 | \$116,000.00 | 3.61% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$123,405.00 | 3.85% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$242,600.00 | 7.56% | 0 | \$0.00 | NA |
| | BELL BANK A CORPORATION | 1 | \$114,450.00 | 3.57% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 1 | \$116,109.00 | 3.62% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$123,500.00 | 3.85% | 0 | \$0.00 | NA |
| | CREDIT UNION FINANCIAL SERVICES LLC | 1 | \$120,000.00 | 3.74% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$241,632.00 | 7.53% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$119,437.00 | 3.72% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$119,700.00 | 3.73% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$120,000.00 | 3.74% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 3.51% | 0 | \$0.00 | NA |
| | NTFN INC A CORPORATION | 2 | \$229,900.00 | 7.16% | 0 | \$0.00 | NA |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$117,000.00 | 3.65% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 1 | \$118,909.00 | 3.7% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE CHARTED TENNESSEE BANK | 1 | \$112,000.00 | 3.49% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$122,859.28 | 3.83% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$116,850.00 | 3.64% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE INC | 1 | \$120,000.00 | 3.74% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$120,000.00 | 3.74% | 0 | \$0.00 | NA |
| | THE BANK OF FAYETTEVILLE A STATE BANK | 1 | \$121,500.00 | 3.79% | 0 | \$0.00 | NA |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$119,605.00 | 3.73% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | VIP MORTGAGE INC | 1 | \$121,500.00 | 3.79% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$120,000.00 | 3.71% | 0 | \$0.00 | NA |
| Total | | 27 | \$3,209,456.28 | 100% | 0 | \$0.00 | C |
| 3140GXGW5 | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$142,500.00 | 2.57% | 0 | \$0.00 | NA |
| | BANK 34 A FEDERAL BANK | 1 | \$134,678.00 | 2.43% | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$276,045.00 | 4.97% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$147,150.00 | 2.65% | 0 | \$0.00 | NA |
| | D L EVANS BANK AN IDAHO CORPORATION | 1 | \$144,000.00 | 2.59% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY | 1 | \$140,000.00 | 2.52% | 0 | \$0.00 | NA |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$279,975.00 | 5.04% | 0 | \$0.00 | NA |
| | FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 1 | \$126,413.63 | 2.28% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SERVICES GROUP INC | 1 | \$128,000.00 | 2.31% | 0 | \$0.00 | NA |
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$147,298.00 | 2.65% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$292,795.70 | 5.27% | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | \$131,920.00 | 2.38% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$125,100.00 | 2.25% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 2.59% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$148,000.00 | 2.67% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$137,700.00 | 2.48% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP | 1 | \$147,250.00 | 2.65% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$147,051.65 | 2.65% | 0 | \$0.00 | NA |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$136,500.00 | 2.46% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$686,850.00 | 12.37% | 0 | \$0.00 | NA |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$256,250.00 | 4.62% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 1 | \$145,350.00 | 2.62% | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE LLC | 1 | \$150,000.00 | 2.7% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES | 1 | \$130,000.00 | 2.34% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | LLC | | | | | | |
| | SOUTHWEST FUNDING LP | 1 | \$134,733.00 | 2.43% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 2 | \$273,300.00 | 4.92% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$140,000.00 | 2.52% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$265,400.00 | 4.78% | 0 | \$0.00 | NA |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$143,300.00 | 2.58% | 0 | \$0.00 | NA |
| | V I P MORTGAGE INC | 1 | \$149,175.00 | 2.71% | 0 | \$0.00 | NA |
| Total | | 40 | \$5,550,734.98 | 100% | 0 | \$0.00 | 0 |
| 3140GXGX3 | ALLEN TATE MORTGAGE PARTNERS LLC | 2 | \$328,760.00 | 2.76% | 0 | \$0.00 | NA |
| | AMEICAN NATIONAL BANK A CORPORATION | 1 | \$170,525.00 | 1.43% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A COLORADE CORPORATION | 1 | \$159,500.00 | 1.34% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$170,669.79 | 1.43% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$156,000.00 | 1.31% | 0 | \$0.00 | NA |
| | AMERIS BANK A CORPORATION | 1 | \$164,500.00 | 1.38% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$161,500.00 | 1.35% | 0 | \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 2 | \$322,755.00 | 2.71% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 2 | \$339,625.00 | 2.85% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$151,920.00 | 1.27% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$170,958.78 | 1.43% | 0 | \$0.00 | NA |
| | CB&S BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$167,763.29 | 1.41% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$166,400.00 | 1.4% | 0 | \$0.00 | NA |
| | CENDERA FUNDING INC | 1 | \$164,000.00 | 1.38% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$158,000.00 | 1.33% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | \$791,525.00 | 6.64% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 1.36% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$156,000.00 | 1.31% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 1.41% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$158,650.00 | 1.33% | 0 | \$0.00 | NA | C |
| | GMH MORTGAGE SERVICES LLC A DELAWRE LIMITED LIABILITY COMPAN | 1 | \$166,500.00 | 1.4% | 0 | \$0.00 | NA | C |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$166,500.00 | 1.4% | 0 | \$0.00 | NA | C |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$168,500.00 | 1.41% | 0 | \$0.00 | NA | C |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$170,525.00 | 1.43% | 0 | \$0.00 | NA | C |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE STATE CHART | 1 | \$159,774.56 | 1.34% | 0 | \$0.00 | NA | C |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$169,521.34 | 1.42% | 0 | \$0.00 | NA | C |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$173,565.00 | 1.46% | 0 | \$0.00 | NA | C |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$151,050.00 | 1.27% | 0 | \$0.00 | NA | C |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$160,134.01 | 1.34% | 0 | \$0.00 | NA | C |
| | LVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$162,750.00 | 1.37% | 0 | \$0.00 | NA | C |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$165,775.00 | 1.39% | 0 | \$0.00 | NA | C |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$163,920.00 | 1.38% | 0 | \$0.00 | NA | C |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$157,600.00 | 1.32% | 0 | \$0.00 | NA | C |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$158,400.00 | 1.33% | 0 | \$0.00 | NA | C |
| | NTFN INC A CORPORATION | 1 | \$167,000.00 | 1.4% | 0 | \$0.00 | NA | C |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$809,650.00 | 6.79% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$150,400.00 | 1.26% | 0 | \$0.00 | NA | C |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$157,500.00 | 1.32% | 0 | \$0.00 | NA | C |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$160,550.00 | 1.35% | 0 | \$0.00 | NA | C |
| | | 1 | \$159,125.00 | 1.33% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | PLAINS COMMERCE BANK A CORPORATION | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$488,085.42 | 4.09% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$158,110.00 | 1.33% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$169,250.00 | 1.42% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$169,200.00 | 1.42% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$169,915.00 | 1.43% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | \$330,000.00 | 2.77% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$169,160.00 | 1.42% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED A LIABILITY COM | 1 | \$172,900.00 | 1.45% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 4 | \$658,125.00 | 5.52% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$166,250.00 | 1.39% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$163,400.00 | 1.37% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$174,400.00 | 1.46% | 0 | \$0.00 | NA |
| | V I P MORTGAGE INC | 1 | \$159,000.00 | 1.33% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$165,195.00 | 1.39% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 1 | \$150,476.00 | 1.26% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$170,000.00 | 1.41% | 0 | \$0.00 | NA |
| Total | | 73 | \$11,921,258.19 | 100% | 0 | \$0.00 | 0 |
| 3140GXGY1 | ADVISORS MORTGAGE GROUP LLC | 1 | \$178,400.00 | 0.77% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE INC | 2 | \$397,750.00 | 1.71% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.86% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$367,300.00 | 1.58% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$190,000.00 | 0.82% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$559,000.00 | 2.4% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$375,600.00 | 1.61% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$197,550.00 | 0.85% | 0 | \$0.00 | NA |
| AMERIS BANK A CORPORATION | 1 | \$190,000.00 | 0.82% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$378,700.00 | 1.63% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$175,500.00 | 0.75% | 0 | \$0.00 | NA |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 5 | \$923,000.00 | 3.97% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$198,160.00 | 0.85% | 0 | \$0.00 | NA |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$189,000.00 | 0.81% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP LLC | 3 | \$580,848.27 | 2.5% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$384,000.00 | 1.65% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$394,250.00 | 1.69% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$196,950.00 | 0.85% | 0 | \$0.00 | NA |
| ENDEAVOR CAPITAL LLC | 1 | \$197,643.41 | 0.85% | 0 | \$0.00 | NA |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$743,300.00 | 3.19% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$189,905.00 | 0.82% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 4 | \$784,300.00 | 3.37% | 0 | \$0.00 | NA |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$188,000.00 | 0.81% | 0 | \$0.00 | NA |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$190,000.00 | 0.82% | 0 | \$0.00 | NA |
| FRANKLIN SYNERGY BANK | 1 | \$200,000.00 | 0.86% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$181,875.00 | 0.78% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$359,200.00 | 1.54% | 0 | \$0.00 | NA | C |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$200,000.00 | 0.86% | 0 | \$0.00 | NA | C |
| | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR | 1 | \$197,955.00 | 0.85% | 0 | \$0.00 | NA | C |
| | GOLDWATER BANK N A | 1 | \$192,000.00 | 0.82% | 0 | \$0.00 | NA | C |
| | GOLGWATER BANK N A | 1 | \$189,000.00 | 0.81% | 0 | \$0.00 | NA | C |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.86% | 0 | \$0.00 | NA | C |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$180,000.00 | 0.77% | 0 | \$0.00 | NA | C |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.77% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$395,410.00 | 1.7% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$186,400.00 | 0.8% | 0 | \$0.00 | NA | C |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$200,000.00 | 0.86% | 0 | \$0.00 | NA | C |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$200,000.00 | 0.86% | 0 | \$0.00 | NA | C |
| | INTERLINC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.77% | 0 | \$0.00 | NA | C |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$176,000.00 | 0.76% | 0 | \$0.00 | NA | C |
| | KELLER MORTGAGE LLC DBA KELLER MORTGAGE | 1 | \$192,000.00 | 0.82% | 0 | \$0.00 | NA | C |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$175,750.00 | 0.76% | 0 | \$0.00 | NA | C |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.86% | 0 | \$0.00 | NA | C |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 2 | \$393,410.00 | 1.69% | 0 | \$0.00 | NA | C |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$184,000.00 | 0.79% | 0 | \$0.00 | NA | C |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.79% | 0 | \$0.00 | NA | C |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$196,650.00 | 0.84% | 0 | \$0.00 | NA | C |
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$178,000.00 | 0.76% | 0 | \$0.00 | NA | C |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY | 1 | \$180,500.00 | 0.78% | 0 | \$0.00 | NA | C |

| COMPANY | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$199,500.00 | 0.86% | 0 | \$0.00 | NA | C |
| MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$189,905.00 | 0.82% | 0 | \$0.00 | NA | C |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$199,200.00 | 0.86% | 0 | \$0.00 | NA | C |
| MORTGAGE FINANCIAL SERVICES LLC | 2 | \$381,375.00 | 1.64% | 0 | \$0.00 | NA | C |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$193,500.00 | 0.83% | 0 | \$0.00 | NA | C |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$176,400.00 | 0.76% | 0 | \$0.00 | NA | C |
| NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$194,320.00 | 0.83% | 0 | \$0.00 | NA | C |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$175,200.00 | 0.75% | 0 | \$0.00 | NA | C |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$192,800.00 | 0.83% | 0 | \$0.00 | NA | C |
| NTFN INC A CORPORATION | 3 | \$568,100.00 | 2.44% | 0 | \$0.00 | NA | C |
| NVR MORTGAGE FINANCE INC | 1 | \$180,800.00 | 0.78% | 0 | \$0.00 | NA | C |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$194,750.00 | 0.84% | 0 | \$0.00 | NA | C |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA | 1 | \$191,200.00 | 0.82% | 0 | \$0.00 | NA | C |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$396,435.00 | 1.7% | 0 | \$0.00 | NA | C |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 0.8% | 0 | \$0.00 | NA | C |
| PENNYMAC LOAN SERVICES, LLC | 9 | \$1,695,481.37 | 7.28% | 0 | \$0.00 | NA | C |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$188,000.00 | 0.81% | 0 | \$0.00 | NA | C |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.82% | 0 | \$0.00 | NA | C |
| PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$187,253.10 | 0.8% | 0 | \$0.00 | NA | C |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$742,200.00 | 3.19% | 0 | \$0.00 | NA | C |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA | 1 | \$189,000.00 | 0.81% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | CORPORATION | | | | | | |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$188,993.00 | 0.81% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 2 | \$374,319.00 | 1.61% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$189,050.00 | 0.81% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$178,000.00 | 0.76% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$200,000.00 | 0.86% | 0 | \$0.00 | NA |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$186,248.78 | 0.8% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$185,000.00 | 0.79% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING | 1 | \$176,000.00 | 0.76% | 0 | \$0.00 | NA |
| | VALLEY VIEW HOME LOANS | 1 | \$189,749.80 | 0.82% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$180,000.00 | 0.77% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$183,150.00 | 0.79% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$180,500.00 | 0.78% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$190,000.00 | 0.82% | 0 | \$0.00 | NA |
| | WILLIAMETTE VALLEY BANK CORPORATION | 1 | \$187,920.00 | 0.81% | 0 | \$0.00 | NA |
| Total | | 123 | \$23,273,656.73 | 100% | 0 | \$0.00 | 0 |
| 3140GXGZ8 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$398,050.00 | 0.83% | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$217,271.94 | 0.45% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE INC | 1 | \$303,525.00 | 0.63% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 0.67% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$323,000.00 | 0.67% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$204,250.00 | 0.43% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$370,500.00 | 0.77% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATIO | 1 | \$304,337.00 | 0.63% | 0 | \$0.00 | NA |
| | AMERIS BANK A CORPORATION | 1 | \$285,180.00 | 0.59% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA | 1 | \$218,250.00 | 0.46% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$223,100.00 | 0.47% | 0 | \$0.00 | NA |
| | ANGLIA FINANCIAL LLC | 1 | \$224,006.95 | 0.47% | 0 | \$0.00 | NA |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$280,725.00 | 0.59% | 0 | \$0.00 | NA |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$242,155.00 | 0.5% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 3 | \$905,825.00 | 1.89% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$494,000.00 | 1.03% | 0 | \$0.00 | NA |
| | BANK2 AN OKLAHOMA BANKING CORPORATION | 1 | \$236,121.83 | 0.49% | 0 | \$0.00 | NA |
| | BELL BANK A CORPORATION | 1 | \$287,605.00 | 0.6% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 1 | \$280,250.00 | 0.58% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$623,127.00 | 1.3% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE INC | 5 | \$1,526,755.00 | 3.18% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$612,750.00 | 1.28% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$418,000.00 | 0.87% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$206,610.00 | 0.43% | 0 | \$0.00 | NA |
| | CLM MORTGAGE LLC | 1 | \$323,499.00 | 0.67% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$332,405.00 | 0.69% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$341,440.00 | 0.71% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$621,563.00 | 1.3% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$204,250.00 | 0.43% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPEREME LENDING A TEXAS CORPORATI | 1 | \$300,200.00 | 0.63% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 4 | \$1,222,205.00 | 2.55% | 0 | \$0.00 | NA |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$228,000.00 | 0.48% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$256,975.00 | 0.54% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$446,500.00 | 0.93% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$204,250.00 | 0.43% | 0 | \$0.00 | NA |
| | | 2 | \$774,371.81 | 1.61% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | | | | | | |
| GLACIER BANK A CORPORATION | 1 | \$232,750.00 | 0.49% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1 | \$399,000.00 | 0.83% | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$393,647.57 | 0.82% | 0 | \$0.00 | NA |
| GTC MORTGAGE COMPANY INC FOR USE IN ALABAMA BY GUARANTY COMP | 1 | \$356,250.00 | 0.74% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$619,049.00 | 1.29% | 0 | \$0.00 | NA |
| HOMEOWNERS GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$394,250.00 | 0.82% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 0.65% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$615,095.00 | 1.28% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION | 1 | \$218,500.00 | 0.46% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$227,900.00 | 0.48% | 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$577,505.00 | 1.2% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$203,205.00 | 0.42% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$204,250.00 | 0.43% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$213,750.00 | 0.45% | 0 | \$0.00 | NA |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$555,600.00 | 1.16% | 0 | \$0.00 | NA |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$513,000.00 | 1.07% | 0 | \$0.00 | NA |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,161,365.00 | 2.42% | 0 | \$0.00 | NA |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$298,775.00 | 0.62% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$600,795.00 | 1.25% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$703,304.00 | 1.47% | 0 | \$0.00 | NA | C |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$207,095.00 | 0.43% | 0 | \$0.00 | NA | C |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$427,405.00 | 0.89% | 0 | \$0.00 | NA | C |
| | MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$306,893.00 | 0.64% | 0 | \$0.00 | NA | C |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$675,046.00 | 1.41% | 0 | \$0.00 | NA | C |
| | MORTGAGE TRUST INC | 1 | \$204,250.00 | 0.43% | 0 | \$0.00 | NA | C |
| | NETWORK FUNDING LP | 1 | \$403,750.00 | 0.84% | 0 | \$0.00 | NA | C |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$229,900.00 | 0.48% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$209,000.00 | 0.44% | 0 | \$0.00 | NA | C |
| | NTFN INC A CORPORATION | 2 | \$463,800.00 | 0.97% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE INC | 6 | \$2,311,564.00 | 4.82% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$264,746.00 | 0.55% | 0 | \$0.00 | NA | C |
| | ON Q FINANCIAL INC | 1 | \$342,000.00 | 0.71% | 0 | \$0.00 | NA | C |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$251,750.00 | 0.52% | 0 | \$0.00 | NA | C |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$855,000.00 | 1.78% | 0 | \$0.00 | NA | C |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 2 | \$527,751.74 | 1.1% | 0 | \$0.00 | NA | C |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$213,448.83 | 0.45% | 0 | \$0.00 | NA | C |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$315,400.00 | 0.66% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 9 | \$2,878,492.00 | 6% | 0 | \$0.00 | NA | C |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 3 | \$864,452.00 | 1.8% | 0 | \$0.00 | NA | C |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$224,200.00 | 0.47% | 0 | \$0.00 | NA | C |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASACHUSETTS CORPORATION | 1 | \$221,350.00 | 0.46% | 0 | \$0.00 | NA | C |
| | RADIANT FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.53% | 0 | \$0.00 | NA | C |
| | SOUTHWEST FUNDING L P | 1 | \$205,200.00 | 0.43% | 0 | \$0.00 | NA | C |
| | SOUTHWEST FUNDING LP | 1 | \$363,375.00 | 0.76% | 0 | \$0.00 | NA | C |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA | 1 | \$209,000.00 | 0.44% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | STARBOARD FINANCIAL A | | | | | | |
| | STONE FORT MORTGAGE INC | 1 | \$317,726.44 | 0.66% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 5 | \$1,669,497.93 | 3.48% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$313,405.00 | 0.65% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING INC A CORPORATION | 2 | \$564,062.00 | 1.18% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$941,883.00 | 1.96% | 0 | \$0.00 | NA |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$242,500.00 | 0.51% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$232,750.00 | 0.49% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$1,025,500.00 | 2.14% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$501,600.00 | 1.05% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$243,580.00 | 0.51% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$498,750.00 | 1.04% | 0 | \$0.00 | NA |
| | VALLEY VIEW HOME LOANS | 1 | \$237,500.00 | 0.5% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,356,931.00 | 2.83% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 2 | \$684,805.00 | 1.43% | 0 | \$0.00 | NA |
| | WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA | 1 | \$574,750.00 | 1.2% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$593,852.00 | 1.24% | 0 | \$0.00 | NA |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$211,328.00 | 0.44% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 2 | \$757,150.00 | 1.55% | 0 | \$0.00 | NA |
| Total | | 159 | \$47,964,483.04 | 100% | 0 | \$0.00 | 0 |
| 3140GXHA2 | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$663,703.00 | 1.87% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$209,000.00 | 0.59% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$213,448.83 | 0.6% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$282,150.00 | 0.79% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 4 | \$1,189,638.00 | 3.35% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | COMPANY LLC A LIM | | | | | | |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$505,109.00 | 1.42% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE BAY MORTGAGE GROUP LLC A VIRGINIA LIM | 1 | \$379,905.00 | 1.07% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 4 | \$1,174,675.00 | 3.31% | 0 | \$0.00 | NA |
| | BNB FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$294,500.00 | 0.83% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 1 | \$208,905.00 | 0.59% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$332,405.00 | 0.94% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$415,150.00 | 1.17% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$256,500.00 | 0.72% | 0 | \$0.00 | NA |
| | CENDERA FUNDING INC | 2 | \$461,700.00 | 1.3% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$334,569.00 | 0.94% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK A CORPORATION | 1 | \$296,400.00 | 0.83% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$230,909.00 | 0.65% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$345,087.00 | 0.97% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$303,050.00 | 0.85% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$286,425.00 | 0.81% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$460,750.00 | 1.3% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$208,550.00 | 0.59% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$266,000.00 | 0.75% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$234,745.00 | 0.66% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE LTD | 1 | \$441,740.00 | 1.24% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$380,000.00 | 1.07% | 0 | \$0.00 | NA |
| | | 1 | \$311,600.00 | 0.88% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | | |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$522,500.00 | 1.47% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 4 | \$1,688,192.00 | 4.75% | 0 | \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$517,750.00 | 1.46% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY | 1 | \$275,500.00 | 0.78% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$215,650.00 | 0.61% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$551,418.00 | 1.55% | 0 | \$0.00 | NA |
| HOMEPLACE LOANS LLC | 1 | \$242,250.00 | 0.68% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE | 1 | \$261,250.00 | 0.74% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$250,230.00 | 0.7% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$487,920.00 | 1.37% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$356,250.00 | 1% | 0 | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | \$370,500.00 | 1.04% | 0 | \$0.00 | NA |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$296,400.00 | 0.83% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 5 | \$1,547,375.00 | 4.35% | 0 | \$0.00 | NA |
| LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$817,000.00 | 2.3% | 0 | \$0.00 | NA |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$668,705.00 | 1.88% | 0 | \$0.00 | NA |
| LOANSTAR HOME LOANS, LLC | 1 | \$280,250.00 | 0.79% | 0 | \$0.00 | NA |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$289,750.00 | 0.82% | 0 | \$0.00 | NA |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$358,578.00 | 1.01% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY | 2 | \$489,250.00 | 1.38% | 0 | \$0.00 | NA |

| COMPANY | | | | | | |
|--|---|----------------|-------|---|--------|----|
| MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$313,500.00 | 0.88% | 0 | \$0.00 | NA |
| MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$280,250.00 | 0.79% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 2 | \$561,283.00 | 1.58% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$585,139.00 | 1.65% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$289,750.00 | 0.82% | 0 | \$0.00 | NA |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$244,150.00 | 0.69% | 0 | \$0.00 | NA |
| NTFN INC A CORPORATION | 3 | \$717,155.00 | 2.02% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC | 5 | \$1,433,138.00 | 4.03% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$344,375.00 | 0.97% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$687,518.47 | 1.93% | 0 | \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$322,999.00 | 0.91% | 0 | \$0.00 | NA |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$283,575.00 | 0.8% | 0 | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$230,755.00 | 0.65% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$532,475.00 | 1.5% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$619,305.00 | 1.74% | 0 | \$0.00 | NA |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$213,750.00 | 0.6% | 0 | \$0.00 | NA |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$218,499.00 | 0.61% | 0 | \$0.00 | NA |
| SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$243,000.00 | 0.68% | 0 | \$0.00 | NA |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$285,722.00 | 0.8% | 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$223,250.00 | 0.63% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 6 | \$1,680,550.00 | 4.73% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION A OREGON | 1 | \$210,900.00 | 0.59% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | CORPORATION | | | | | | |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$292,600.00 | 0.82% | 0 | \$0.00 | NA |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 0.68% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$235,600.00 | 0.66% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$996,550.00 | 2.8% | 0 | \$0.00 | NA |
| | V I P MORTGAGE INC | 1 | \$285,000.00 | 0.8% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$677,456.00 | 1.91% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$250,937.00 | 0.71% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 1 | \$342,000.00 | 0.96% | 0 | \$0.00 | NA |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.8% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 1 | \$237,405.00 | 0.66% | 0 | \$0.00 | NA |
| Total | | 121 | \$35,539,168.30 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GXHB0 | ALL WESTERN MORTGAGE INC | 1 | \$185,000.00 | 0.46% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$379,140.00 | 0.94% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$175,500.00 | 0.43% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$376,000.00 | 0.93% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 8 | \$1,508,250.00 | 3.73% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$196,920.00 | 0.49% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 5 | \$953,400.00 | 2.36% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A DELAWARE CORP | 1 | \$188,000.00 | 0.47% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 3 | \$559,500.00 | 1.39% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 5 | \$960,567.00 | 2.38% | 0 | \$0.00 | NA |
| | | 4 | \$740,650.00 | 1.83% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | | |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$195,729.97 | 0.48% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 3 | \$554,391.00 | 1.37% | 0 | \$0.00 | NA |
| | BANK 34 A FEDERAL BANK | 1 | \$185,250.00 | 0.46% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$192,000.00 | 0.48% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$180,021.00 | 0.45% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE A DIVISION OF BRIDGE VIEW BANK GROUP A ILLNOIS | 1 | \$179,350.00 | 0.44% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 2 | \$367,000.00 | 0.91% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIONS | 1 | \$193,500.00 | 0.48% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$198,400.00 | 0.49% | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$189,900.00 | 0.47% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 3 | \$580,100.00 | 1.44% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$184,659.00 | 0.46% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE INC | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$179,100.00 | 0.44% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$175,500.00 | 0.43% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$186,320.00 | 0.46% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$369,400.00 | 0.91% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$184,500.00 | 0.46% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$375,600.00 | 0.93% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 3 | \$564,600.00 | 1.4% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$185,780.00 | 0.46% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 3 | \$572,715.00 | 1.42% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$581,400.00 | 1.44% | 0 | \$0.00 | NA |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 2 | \$371,370.02 | 0.92% | 0 | \$0.00 | NA |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$188,800.00 | 0.47% | 0 | \$0.00 | NA |
| FIDELITY BANK A SAVINGS BANK | 1 | \$199,500.00 | 0.49% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE INC A CORPORAITON | 1 | \$177,777.00 | 0.44% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 3 | \$546,238.00 | 1.35% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$373,999.00 | 0.93% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$195,000.00 | 0.48% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKL | 1 | \$177,343.77 | 0.44% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$392,825.00 | 0.97% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN | 1 | \$189,732.30 | 0.47% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.49% | 0 | \$0.00 | NA |
| GOLDWATER BANK N A | 2 | \$367,650.00 | 0.91% | 0 | \$0.00 | NA |
| GOLDWATER BANK NA | 1 | \$179,910.00 | 0.45% | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$377,750.00 | 0.94% | 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$183,350.00 | 0.45% | 0 | \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$365,050.00 | 0.9% | 0 | \$0.00 | NA |
| HIGH TECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.46% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$376,850.00 | 0.93% | 0 | \$0.00 | NA |
| HNB FIRST BANK | 1 | \$177,650.00 | 0.44% | 0 | \$0.00 | NA |
| HOME AMERIVAN MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABLI | 1 | \$190,875.00 | 0.47% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$577,150.00 | 1.43% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING LLC A LIMITED LIBILITY COMPANY | 1 | \$181,800.00 | 0.45% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT | 1 | \$190,000.00 | 0.47% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | \$370,405.00 | 0.92% | 0 | \$0.00 | NA |
| HOMESEVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITE | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$196,000.00 | 0.49% | 0 | \$0.00 | NA |
| INTERFIRST MORTGAGE COMPANY | 1 | \$175,022.72 | 0.43% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$179,000.00 | 0.44% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$179,910.00 | 0.45% | 0 | \$0.00 | NA |
| JG WENTWORTH HOME LENDING LLC | 1 | \$190,400.00 | 0.47% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$395,050.00 | 0.98% | 0 | \$0.00 | NA |
| LEGACY HOME LOANS LLC | 1 | \$199,750.00 | 0.49% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA |
| LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$189,200.00 | 0.47% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$186,300.00 | 0.46% | 0 | \$0.00 | NA |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$191,900.00 | 0.48% | 0 | \$0.00 | NA |
| LOAN SIMPLE INC A CORPORATION | 1 | \$191,200.00 | 0.47% | 0 | \$0.00 | NA |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$383,600.00 | 0.95% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | C |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$385,920.00 | 0.96% | 0 | \$0.00 | NA | C |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$178,600.00 | 0.44% | 0 | \$0.00 | NA | C |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1 | \$191,900.00 | 0.48% | 0 | \$0.00 | NA | C |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | C |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$375,100.00 | 0.93% | 0 | \$0.00 | NA | C |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$559,350.00 | 1.38% | 0 | \$0.00 | NA | C |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | C |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | C |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$175,200.00 | 0.43% | 0 | \$0.00 | NA | C |
| | MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL | 1 | \$189,862.54 | 0.47% | 0 | \$0.00 | NA | C |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$193,500.00 | 0.48% | 0 | \$0.00 | NA | C |
| | NATIONS RELIABLE LENDING LLC | 2 | \$374,000.00 | 0.93% | 0 | \$0.00 | NA | C |
| | NETWORK FUNDING LP | 1 | \$187,920.00 | 0.47% | 0 | \$0.00 | NA | C |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$384,828.00 | 0.95% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$179,920.00 | 0.45% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA CORPOR | 2 | \$372,403.00 | 0.92% | 0 | \$0.00 | NA | C |
| | NTFN INC A CORPORATION | 3 | \$578,500.00 | 1.43% | 0 | \$0.00 | NA | C |
| | NULINE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$177,700.00 | 0.44% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE INC | 1 | \$178,718.00 | 0.44% | 0 | \$0.00 | NA | C |
| | OPEN MORTGAGE LLC | 2 | \$379,075.00 | 0.94% | 0 | \$0.00 | NA | C |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$197,600.00 | 0.49% | 0 | \$0.00 | NA | C |
| | | 7 | \$1,326,275.00 | 3.28% | 0 | \$0.00 | NA | C |

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|--|--|---|----------------|-------|---|--------|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | | | | | | |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$560,000.00 | 1.39% | 0 | \$0.00 | NA |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$367,960.00 | 0.91% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$176,054.00 | 0.44% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 3 | \$590,560.00 | 1.46% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$187,762.00 | 0.46% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$179,500.00 | 0.44% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$1,316,800.00 | 3.26% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$179,450.00 | 0.44% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$176,000.00 | 0.44% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$190,000.00 | 0.47% | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$190,000.00 | 0.47% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 2 | \$355,910.00 | 0.88% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 5 | \$948,455.00 | 2.35% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$181,000.00 | 0.45% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$190,447.00 | 0.47% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 2 | \$371,000.00 | 0.92% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 2 | \$361,350.00 | 0.89% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$193,000.00 | 0.48% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$385,655.00 | 0.95% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$179,000.00 | 0.44% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$378,625.00 | 0.94% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 1 | \$193,500.00 | 0.48% | 0 | \$0.00 | NA |
| | | 2 | \$384,850.00 | 0.95% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | | | | | | |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$177,650.00 | 0.44% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$177,600.00 | 0.44% | 0 | \$0.00 | NA |
| | WOODLAND BANK A MINNESOTA CORPORATION | 1 | \$192,839.00 | 0.48% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA |
| Total | | 215 | \$40,396,839.32 | 100% | 0 | \$0.00 | 0 |
| 3140GXHC8 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$275,500.00 | 2.57% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$460,750.00 | 4.29% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$196,650.00 | 1.83% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$605,625.00 | 5.64% | 0 | \$0.00 | NA |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$361,000.00 | 3.36% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$189,905.00 | 1.77% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$320,625.00 | 2.99% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 1.68% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC | 1 | \$315,250.00 | 2.94% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$268,375.00 | 2.5% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$232,750.00 | 2.17% | 0 | \$0.00 | NA |
| | GOLDWATER BANK N A | 1 | \$300,700.00 | 2.8% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$209,000.00 | 1.95% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$264,100.00 | 2.46% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | \$440,901.00 | 4.11% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL | 1 | \$232,750.00 | 2.17% | 0 | \$0.00 | NA |
| | | 1 | \$408,500.00 | 3.8% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | | | | | | |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$187,150.00 | 1.74% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$584,250.00 | 5.44% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$327,655.00 | 3.05% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$321,100.00 | 2.99% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$277,875.00 | 2.59% | 0 | \$0.00 | NA |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$355,660.00 | 3.31% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,207,065.00 | 11.24% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$178,581.00 | 1.66% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 2.48% | 0 | \$0.00 | NA |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$597,455.00 | 5.56% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$303,810.00 | 2.83% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 2 | \$526,300.00 | 4.9% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$341,805.00 | 3.18% | 0 | \$0.00 | NA |
| Total | | 37 | \$10,737,587.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GXHD6 | ACOPIA LLC A CORPORATION | 1 | \$311,600.00 | 0.72% | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$265,990.00 | 0.62% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$301,150.00 | 0.7% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$584,250.00 | 1.36% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 3 | \$705,328.00 | 1.64% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$370,500.00 | 0.86% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$772,160.00 | 1.79% | 0 | \$0.00 | NA |
| | AMERICAN NEGIHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$308,750.00 | 0.72% | 0 | \$0.00 | NA |

| COMPANY | | | | | | |
|--|---|----------------|-------|---|--------|----|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 5 | \$1,399,379.00 | 3.25% | 0 | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$306,869.00 | 0.71% | 0 | \$0.00 | NA |
| AMERIS BANK A CORPORATION | 3 | \$733,305.00 | 1.7% | 0 | \$0.00 | NA |
| APEX HOME LOANS INC A CORPORATION | 1 | \$355,300.00 | 0.82% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 3 | \$796,100.00 | 1.85% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$304,000.00 | 0.71% | 0 | \$0.00 | NA |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$562,400.00 | 1.3% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP LLC | 1 | \$300,215.00 | 0.7% | 0 | \$0.00 | NA |
| BUSEY BANK | 1 | \$320,150.00 | 0.74% | 0 | \$0.00 | NA |
| CALATLANTIC MORTGAGE INC | 5 | \$1,537,558.00 | 3.57% | 0 | \$0.00 | NA |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$380,000.00 | 0.88% | 0 | \$0.00 | NA |
| CENDERA FUNDING INC | 2 | \$653,600.00 | 1.52% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO INC | 3 | \$916,750.00 | 2.13% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$424,100.00 | 0.98% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$395,706.00 | 0.92% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 1 | \$237,552.00 | 0.55% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD L P | 1 | \$570,000.00 | 1.32% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$301,625.00 | 0.7% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,480.00 | 0.97% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$399,000.00 | 0.93% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$223,250.00 | 0.52% | 0 | \$0.00 | NA |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$321,760.00 | 0.75% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$533,900.00 | 1.24% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$213,750.00 | 0.5% | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING INC | 1 | \$218,975.00 | 0.51% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$323,000.00 | 0.75% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$723,092.00 | 1.68% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$271,503.00 | 0.63% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$588,900.00 | 1.37% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR | 1 | \$213,400.00 | 0.49% | 0 | \$0.00 | NA |
| GOLDWATER BANK NA | 1 | \$217,550.00 | 0.5% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$512,905.00 | 1.19% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 3 | \$990,150.00 | 2.3% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA AN ARIZONA LIMITED LIABILITY | 1 | \$210,629.00 | 0.49% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$227,050.00 | 0.53% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$237,500.00 | 0.55% | 0 | \$0.00 | NA |
| INSPIRE HOME LOANS INC | 1 | \$313,243.00 | 0.73% | 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$266,950.00 | 0.62% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL | 1 | \$242,250.00 | 0.56% | 0 | \$0.00 | NA |
| JG WENTWORTH HOME LENDING LLC | 1 | \$213,750.00 | 0.5% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$357,300.00 | 0.83% | 0 | \$0.00 | NA |
| LEGACY MORTGAGE LLC | 1 | \$227,905.00 | 0.53% | 0 | \$0.00 | NA |
| LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$384,750.00 | 0.89% | 0 | \$0.00 | NA |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 4 | \$1,262,675.00 | 2.93% | 0 | \$0.00 | NA |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$236,550.00 | 0.55% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$275,500.00 | 0.64% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | MOUNTAIN WEST FINANCIAL INC | 2 | \$610,450.00 | 1.42% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$229,583.26 | 0.53% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$247,000.00 | 0.57% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$537,435.00 | 1.25% | 0 | \$0.00 | NA |
| | NTFN INC A CORPORATION | 1 | \$238,118.00 | 0.55% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 3 | \$1,066,084.00 | 2.47% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$246,990.00 | 0.57% | 0 | \$0.00 | NA |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 2 | \$812,250.00 | 1.88% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 0.56% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$701,575.00 | 1.63% | 0 | \$0.00 | NA |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$488,211.00 | 1.13% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$388,000.00 | 0.9% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK FSB | 1 | \$332,500.00 | 0.77% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$879,225.00 | 2.04% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$270,750.00 | 0.63% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$280,330.00 | 0.65% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$256,405.00 | 0.59% | 0 | \$0.00 | NA |
| | SOUTHERN LENDING SERVICES,LTD | 1 | \$261,143.00 | 0.61% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | \$254,600.00 | 0.59% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 9 | \$2,548,660.00 | 5.91% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$638,099.00 | 1.48% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$204,250.00 | 0.47% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$527,101.00 | 1.22% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$334,400.00 | 0.78% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$246,050.00 | 0.57% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$816,373.00 | 1.89% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,052,790.00 | 2.44% | 0 | \$0.00 | NA |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$204,250.00 | 0.47% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$209,000.00 | 0.48% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING | 1 | \$237,650.00 | 0.55% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$417,100.00 | 0.97% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 2 | \$491,150.00 | 1.14% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$269,657.00 | 0.63% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 4 | \$1,323,150.00 | 3.07% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$232,750.00 | 0.54% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$284,050.00 | 0.61% | 0 | \$0.00 | NA |
| Total | | 142 | \$43,117,383.26 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GXHE4 | ADVISA MORTGAGE SERVICES LTD | 1 | \$327,740.00 | 1.7% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE INC | 1 | \$359,100.00 | 1.86% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$259,960.00 | 1.35% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$231,800.00 | 1.2% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$565,706.00 | 2.93% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$293,813.00 | 1.52% | 0 | \$0.00 | NA |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$380,000.00 | 1.97% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 4 | \$1,242,638.00 | 6.44% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$307,800.00 | 1.6% | 0 | \$0.00 | NA |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$222,000.00 | 1.15% | 0 | \$0.00 | NA |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | \$327,750.00 | 1.7% | 0 | \$0.00 | NA |
| | | 1 | \$246,905.00 | 1.28% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | CITIZENS SAVINGS BANK AND TRUST CO A CORPORATION | | | | | | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$315,302.00 | 1.63% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$242,250.00 | 1.26% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$223,250.00 | 1.16% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$353,875.00 | 1.83% | 0 | \$0.00 | NA |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$582,208.00 | 3.02% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$204,250.00 | 1.06% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$441,750.00 | 2.29% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$852,150.00 | 4.42% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$412,110.00 | 2.14% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$484,025.00 | 2.51% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$234,555.00 | 1.22% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$230,375.00 | 1.19% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$402,550.00 | 2.09% | 0 | \$0.00 | NA |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$211,850.00 | 1.1% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$237,500.00 | 1.23% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$839,112.00 | 4.35% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$532,000.00 | 2.76% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$242,250.00 | 1.26% | 0 | \$0.00 | NA |
| | NORTH STATE BANK | 1 | \$237,500.00 | 1.23% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$455,088.00 | 2.36% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$251,750.00 | 1.3% | 0 | \$0.00 | NA |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$315,250.00 | 1.63% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | PRESIDENTIAL BANK FSB | 1 | \$431,300.00 | 2.24% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$502,835.00 | 2.61% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$294,500.00 | 1.53% | 0 | \$0.00 | NA |
| | SOUTHERN LENDING SERVICES LTD | 1 | \$312,540.00 | 1.62% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | \$215,650.00 | 1.12% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 5 | \$1,360,875.00 | 7.05% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$227,050.00 | 1.18% | 0 | \$0.00 | NA |
| | TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$272,650.00 | 1.41% | 0 | \$0.00 | NA |
| | TRADITIONS FIRST BANK A CHARTERED BANK | 1 | \$242,500.00 | 1.26% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,267,775.00 | 6.57% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$336,300.00 | 1.74% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$356,250.00 | 1.85% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$408,182.00 | 2.08% | 0 | \$0.00 | NA |
| Total | | 65 | \$19,294,569.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GXHF1 | 1ST PRIORITY MORTGAGE INC | 5 | \$978,210.00 | 11.05% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$441,750.00 | 4.99% | 0 | \$0.00 | NA |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 2 | \$749,405.00 | 8.46% | 0 | \$0.00 | NA |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$238,800.00 | 2.7% | 0 | \$0.00 | NA |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$558,700.00 | 6.31% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$517,905.00 | 5.85% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION | 1 | \$420,000.00 | 4.74% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$172,800.00 | 1.95% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$270,750.00 | 3.06% | 0 | \$0.00 | NA |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$520,000.00 | 5.87% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP A CORPORATION | 11 | \$2,115,450.00 | 23.89% | 0 | \$0.00 | NA |
| | | 2 | \$462,750.00 | 5.23% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | PREMIUM MORTGAGE CORPORATION | | | | | | |
| | PRIORITY MORTGAGE INC | 1 | \$182,400.00 | 2.06% | 0 | \$0.00 | NA |
| | QUIK FUND INC A FLORIDA CORPORATION | 1 | \$440,325.00 | 4.97% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE INC | 1 | \$164,000.00 | 1.85% | 0 | \$0.00 | NA |
| | THE LENDER IS IST PRIORITY MORTGAGE INC | 1 | \$251,100.00 | 2.84% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION | 1 | \$370,000.00 | 4.18% | 0 | \$0.00 | NA |
| Total | | 35 | \$8,854,345.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GXHG9 | ACOPIA LLC A CORPORATION | 2 | \$451,155.00 | 2.03% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$517,750.00 | 2.32% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A | 1 | \$351,025.00 | 1.58% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$207,100.00 | 0.93% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$475,000.00 | 2.13% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$328,225.00 | 1.47% | 0 | \$0.00 | NA |
| | AMERIS BANK A CORPORATION | 1 | \$265,791.00 | 1.19% | 0 | \$0.00 | NA |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$245,005.00 | 1.1% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$210,900.00 | 0.95% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$290,903.00 | 1.31% | 0 | \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$340,100.00 | 1.53% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$789,515.00 | 3.54% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$926,250.00 | 4.16% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$617,461.00 | 2.77% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$210,391.00 | 0.94% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD L P | 1 | \$341,662.00 | 1.53% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE LLC A FLORIDE LIMITED LIABIULTY COMPANY | 1 | \$322,459.00 | 1.45% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC | 1 | \$214,700.00 | 0.96% | 0 | \$0.00 | NA |
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$313,281.00 | 1.41% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$237,500.00 | 1.07% | 0 | \$0.00 | NA | C |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$223,250.00 | 1% | 0 | \$0.00 | NA | C |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$551,000.00 | 2.47% | 0 | \$0.00 | NA | C |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$558,125.00 | 2.51% | 0 | \$0.00 | NA | C |
| | GOLDWATER BANK NA | 1 | \$209,000.00 | 0.94% | 0 | \$0.00 | NA | C |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$549,955.00 | 2.47% | 0 | \$0.00 | NA | C |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$412,250.00 | 1.85% | 0 | \$0.00 | NA | C |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$527,250.00 | 2.37% | 0 | \$0.00 | NA | C |
| | HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN | 2 | \$641,250.00 | 2.88% | 0 | \$0.00 | NA | C |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$303,050.00 | 1.36% | 0 | \$0.00 | NA | C |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$304,580.00 | 1.37% | 0 | \$0.00 | NA | C |
| | LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$835,525.00 | 3.75% | 0 | \$0.00 | NA | C |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$518,700.00 | 2.33% | 0 | \$0.00 | NA | C |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$281,200.00 | 1.26% | 0 | \$0.00 | NA | C |
| | MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI | 1 | \$232,800.00 | 1.05% | 0 | \$0.00 | NA | C |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$879,850.00 | 3.95% | 0 | \$0.00 | NA | C |
| | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | \$228,000.00 | 1.02% | 0 | \$0.00 | NA | C |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$262,675.00 | 1.18% | 0 | \$0.00 | NA | C |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$532,000.00 | 2.39% | 0 | \$0.00 | NA | C |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$220,190.00 | 0.99% | 0 | \$0.00 | NA | C |
| | NETWORK FUNDING LP | 1 | \$266,653.00 | 1.2% | 0 | \$0.00 | NA | C |
| | | 1 | \$213,655.00 | 0.96% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$296,875.00 | 1.33% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 2 | \$535,894.00 | 2.41% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$232,741.00 | 1.04% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$211,166.00 | 0.95% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$277,400.00 | 1.25% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 2 | \$482,600.00 | 2.17% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 2 | \$473,100.00 | 2.12% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$323,000.00 | 1.45% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$337,250.00 | 1.51% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$312,906.00 | 1.4% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE INC | 1 | \$332,405.00 | 1.49% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 2 | \$498,750.00 | 2.24% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$316,459.00 | 1.42% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$351,500.00 | 1.58% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$235,125.00 | 1.06% | 0 | \$0.00 | NA |
| | V I P MORTGAGE INC | 1 | \$372,400.00 | 1.67% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$275,500.00 | 1.24% | 0 | \$0.00 | NA |
| Total | | 76 | \$22,272,202.00 | 100% | 0 | \$0.00 | 0 |
| 3140GXHH7 | ADVISORS MORTGAGE GROUP LLC | 1 | \$209,000.00 | 4.43% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$364,800.00 | 7.73% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$275,500.00 | 5.83% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$280,155.00 | 5.93% | 0 | \$0.00 | NA |
| | DW BROWN MORTGAGE CORP D B A MORTGAGE MAKERS | 1 | \$187,625.00 | 3.97% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$360,946.00 | 7.64% | 0 | \$0.00 | NA |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$237,500.00 | 5.03% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$298,979.00 | 6.33% | 0 | \$0.00 | NA |
| | GOLDWATER BANK NA | 1 | \$315,250.00 | 6.68% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$371,124.00 | 7.86% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$300,700.00 | 6.37% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1 | \$418,950.00 | 8.87% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$185,250.00 | 3.92% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$231,776.00 | 4.91% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$214,700.00 | 4.55% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$469,300.00 | 9.95% | 0 | \$0.00 | NA |
| Total | | 16 | \$4,721,555.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GXHJ3 | ACOPIA LLC A CORPORATION | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$205,600.00 | 0.41% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC A PENNSYIVANIA CORPORATION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$955,500.00 | 1.9% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$404,000.00 | 0.8% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 7 | \$1,846,240.00 | 3.67% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$751,600.00 | 1.5% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$574,360.00 | 1.14% | 0 | \$0.00 | NA |
| | AMERIS BANK A CORPORATION | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,789,589.00 | 3.56% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 4 | \$1,122,800.00 | 2.23% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$653,500.00 | 1.3% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 2 | \$645,350.00 | 1.28% | 0 | \$0.00 | NA |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,075,100.00 | 2.14% | 0 | \$0.00 | NA |
| BUSEY BANK | 1 | \$416,962.00 | 0.83% | 0 | \$0.00 | NA |
| CALATLANTIC MORTGAGE INC | 3 | \$965,600.00 | 1.92% | 0 | \$0.00 | NA |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$449,900.00 | 0.89% | 0 | \$0.00 | NA |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA |
| CENDERA FUNDING INC | 1 | \$540,000.00 | 1.07% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO INC | 3 | \$1,141,000.00 | 2.27% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$517,500.00 | 1.03% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK N A COPORATIONA | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$273,850.00 | 0.54% | 0 | \$0.00 | NA |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$404,000.00 | 0.8% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE INC | 1 | \$238,900.00 | 0.48% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 1 | \$235,952.00 | 0.47% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$663,425.00 | 1.32% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$481,006.00 | 0.96% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$596,000.00 | 1.19% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$695,000.00 | 1.38% | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING INC | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$301,050.00 | 0.6% | 0 | \$0.00 | NA |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$271,200.00 | 0.54% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 5 | \$1,471,156.00 | 2.93% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPAN | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 | NA |
| GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$312,300.00 | 0.62% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1 | \$281,250.00 | 0.56% | 0 | \$0.00 | NA |
| GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$296,350.00 | 0.59% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$221,200.00 | 0.44% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$244,000.00 | 0.49% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$230,875.00 | 0.46% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$351,000.00 | 0.7% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$238,500.00 | 0.47% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | \$482,800.00 | 0.96% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY LIABILITY | 1 | \$368,882.00 | 0.73% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP A CORPORATION | 4 | \$1,157,900.00 | 2.3% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 1 | \$230,400.00 | 0.46% | 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$519,000.00 | 1.03% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA |
| LEGACY MORTGAGE LLC | 2 | \$443,000.00 | 0.88% | 0 | \$0.00 | NA |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA |
| | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | | | | | | |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE INC AN OHIO CORPORATION | 1 | \$250,650.00 | 0.5% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$224,690.02 | 0.45% | 0 | \$0.00 | NA |
| | M AND T BANK A CORPORATION | 1 | \$239,000.00 | 0.48% | 0 | \$0.00 | NA |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$372,000.00 | 0.74% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABLTY COMPANY | 1 | \$249,600.00 | 0.5% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA |
| | MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$287,810.00 | 0.57% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILIRT COMPANY | 1 | \$267,700.00 | 0.53% | 0 | \$0.00 | NA |
| | MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION | 2 | \$525,555.00 | 1.05% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA |
| | NETWORK FUNDING LP | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$420,000.00 | 0.84% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$387,200.00 | 0.77% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 3 | \$728,468.00 | 1.45% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC | 1 | \$243,000.00 | 0.48% | 0 | \$0.00 | NA |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 4 | \$1,647,378.89 | 3.28% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | PACIFIC BAY LENDING GROUP | 1 | \$335,000.00 | 0.67% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$529,950.00 | 1.05% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$634,313.00 | 1.26% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$341,853.00 | 0.68% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$264,366.00 | 0.53% | 0 | \$0.00 | NA |
| | PINNACLE BANK GEORGIA CORPORATION | 1 | \$424,100.00 | 0.84% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC | 3 | \$1,078,300.00 | 2.15% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$507,200.00 | 1.01% | 0 | \$0.00 | NA |
| | PURE MORTGAGE AN S CORPORATION | 1 | \$405,000.00 | 0.81% | 0 | \$0.00 | NA |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$240,734.00 | 0.48% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE INC | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 4 | \$1,248,300.00 | 2.48% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$779,503.00 | 1.55% | 0 | \$0.00 | NA |
| | TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$254,700.00 | 0.51% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 4 | \$994,911.71 | 1.98% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING | 2 | \$515,600.00 | 1.03% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$440,062.00 | 0.88% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$211,784.00 | 0.42% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 2 | \$619,120.00 | 1.23% | 0 | \$0.00 | NA |
| | | 1 | \$301,500.00 | 0.6% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|--|----------|
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | | | | | | | |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$323,000.00 | 0.64% | 0 | \$0.00 | | NA |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$242,400.00 | 0.48% | 0 | \$0.00 | | NA |
| | | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$252,800.00 | 0.45% | 0 | \$0.00 | | NA |
| Total | | | 171 | \$50,269,645.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GXJ36 | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$166,104.15 | 7.51% | 0 | \$0.00 | | NA |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | \$290,914.68 | 13.16% | 0 | \$0.00 | | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$218,743.43 | 9.89% | 0 | \$0.00 | | NA |
| | | FIRST OPTION MORTGAGE LLC | 1 | \$182,416.38 | 8.25% | 0 | \$0.00 | | NA |
| | | GUARANTEED RATE INC | 1 | \$150,165.14 | 6.79% | 0 | \$0.00 | | NA |
| | | LOANDEPOT.COM | 1 | \$217,981.64 | 9.86% | 0 | \$0.00 | | NA |
| | | MOUNTAIN WEST FINANCIAL INC | 1 | \$251,578.54 | 11.38% | 0 | \$0.00 | | NA |
| | | MOVEMENT MORTGAGE LLC | 1 | \$222,550.25 | 10.06% | 0 | \$0.00 | | NA |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$339,207.41 | 15.34% | 0 | \$0.00 | | NA |
| | | WELLS FARGO BANK, N.A | 1 | \$171,478.89 | 7.76% | 0 | \$0.00 | | NA |
| Total | | | 10 | \$2,211,140.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GXJ44 | | ACADEMY MORTGAGE CORPORATION | 2 | \$251,073.82 | 11.63% | 0 | \$0.00 | | NA |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$112,247.31 | 5.2% | 0 | \$0.00 | | NA |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$132,854.42 | 6.15% | 0 | \$0.00 | | NA |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | \$140,481.00 | 6.5% | 0 | \$0.00 | | NA |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 3 | \$366,958.35 | 16.99% | 0 | \$0.00 | | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$144,999.99 | 6.71% | 0 | \$0.00 | | NA |
| | | GUILD MORTGAGE COMPANY | 2 | \$212,180.60 | 9.82% | 0 | \$0.00 | | NA |
| | | MOUNTAIN WEST FINANCIAL INC | 1 | \$129,823.82 | 6.01% | 0 | \$0.00 | | NA |
| | | ON Q FINANCIAL, INC | 1 | \$145,963.65 | 6.76% | 0 | \$0.00 | | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$147,250.00 | 6.82% | 0 | \$0.00 | | NA |
| | | WELLS FARGO BANK, N.A | 3 | \$375,858.15 | 17.41% | 0 | \$0.00 | | NA |
| Total | | | 17 | \$2,159,691.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GXJ51 | | ACADEMY MORTGAGE CORPORATION | 2 | \$403,612.34 | 2.24% | 0 | \$0.00 | | NA |
| | | ALL WESTERN MORTGAGE, INC | 3 | \$752,536.84 | 4.17% | 0 | \$0.00 | | NA |
| | | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS | 1 | \$161,319.04 | 0.89% | 0 | \$0.00 | | NA |

| | | | | | | | | |
|--|---|---|----------------|--------|---|--------|----|---|
| | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | \$180,297.74 | 1% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$171,483.71 | 0.95% | 0 | \$0.00 | NA | C |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$255,497.39 | 1.42% | 0 | \$0.00 | NA | C |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$194,000.00 | 1.07% | 0 | \$0.00 | NA | C |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$332,314.74 | 1.84% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 4 | \$745,727.59 | 4.13% | 0 | \$0.00 | NA | C |
| | CALIBER HOME LOANS INC | 1 | \$246,767.96 | 1.37% | 0 | \$0.00 | NA | C |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$360,890.65 | 2% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE INC | 2 | \$373,765.58 | 2.07% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE INC | 3 | \$715,583.74 | 3.96% | 0 | \$0.00 | NA | C |
| | DIGNIFIED HOME LOANS LLC | 1 | \$156,574.36 | 0.87% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE LLC | 2 | \$529,353.52 | 2.93% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 8 | \$1,888,180.03 | 10.46% | 0 | \$0.00 | NA | C |
| | EVERGREEN MONEYSOURCE MTG CO.DB A EVERGRN HOME L | 3 | \$486,884.57 | 2.7% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$173,421.38 | 0.96% | 0 | \$0.00 | NA | C |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,230,258.14 | 6.82% | 0 | \$0.00 | NA | C |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$682,059.49 | 3.78% | 0 | \$0.00 | NA | C |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$161,224.14 | 0.89% | 0 | \$0.00 | NA | C |
| | GUILD MORTGAGE COMPANY | 5 | \$1,192,211.16 | 6.6% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$430,801.08 | 2.39% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$193,766.90 | 1.07% | 0 | \$0.00 | NA | C |
| | LOANDEPOT.COM | 2 | \$516,342.91 | 2.86% | 0 | \$0.00 | NA | C |
| | MANN MORTGAGE, LLC | 1 | \$155,995.00 | 0.86% | 0 | \$0.00 | NA | C |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$155,013.52 | 0.86% | 0 | \$0.00 | NA | C |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$275,191.29 | 1.52% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$306,541.12 | 1.7% | 0 | \$0.00 | NA | C |
| | ONE NEVADA CREDIT UNION | 1 | \$191,900.00 | 1.06% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY, INC | 3 | \$712,539.89 | 3.95% | 0 | \$0.00 | NA | C |
| | | 1 | \$177,025.00 | 0.98% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | | |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$264,172.31 | 1.46% | 0 | \$0.00 | NA | C |
| | RMS & ASSOCIATES | 2 | \$466,090.00 | 2.58% | 0 | \$0.00 | NA | C |
| | SECURITY NATIONAL MORTGAGE COMPANY | 4 | \$707,705.96 | 3.92% | 0 | \$0.00 | NA | C |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$463,554.98 | 2.57% | 0 | \$0.00 | NA | C |
| | SUBURBAN MORTGAGE INC | 1 | \$213,143.59 | 1.18% | 0 | \$0.00 | NA | C |
| | SUMMIT FUNDING INC | 2 | \$537,265.95 | 2.98% | 0 | \$0.00 | NA | C |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$220,675.00 | 1.22% | 0 | \$0.00 | NA | C |
| | SUNSTREET MORTGAGE, LLC | 1 | \$177,296.72 | 0.98% | 0 | \$0.00 | NA | C |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$312,198.78 | 1.73% | 0 | \$0.00 | NA | C |
| | WELLS FARGO BANK, N.A | 1 | \$179,248.92 | 1.01% | 0 | \$0.00 | NA | C |
| Total | | 81 | \$18,050,433.03 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GXJ69 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$175,252.72 | 4.33% | 0 | \$0.00 | NA | C |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$140,745.41 | 3.48% | 0 | \$0.00 | NA | C |
| | GEORGE MASON MORTGAGE LLC | 1 | \$193,601.94 | 4.79% | 0 | \$0.00 | NA | C |
| | LENDUSA LLC | 1 | \$290,114.75 | 7.17% | 0 | \$0.00 | NA | C |
| | NORTHEAST HOME LOAN LLC | 3 | \$280,406.07 | 6.93% | 0 | \$0.00 | NA | C |
| | OPPORTUNITIES CREDIT UNION | 1 | \$175,750.00 | 4.35% | 0 | \$0.00 | NA | C |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 4 | \$673,120.70 | 16.65% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$289,190.12 | 7.15% | 0 | \$0.00 | NA | C |
| | UNION BANK | 7 | \$1,173,296.15 | 29.02% | 0 | \$0.00 | NA | C |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$652,164.38 | 16.13% | 0 | \$0.00 | NA | C |
| Total | | 24 | \$4,043,642.24 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GXJ85 | ACADEMY MORTGAGE CORPORATION | 2 | \$469,671.79 | 27.25% | 0 | \$0.00 | NA | C |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$302,677.37 | 17.56% | 0 | \$0.00 | NA | C |
| | AXIA FINANCIAL LLC | 1 | \$147,068.94 | 8.53% | 0 | \$0.00 | NA | C |
| | LOANDEPOT.COM | 1 | \$332,603.01 | 19.3% | 0 | \$0.00 | NA | C |
| | PEOPLES NATIONAL BANK | 1 | \$280,954.12 | 16.3% | 0 | \$0.00 | NA | C |
| | SUMMIT FUNDING INC | 1 | \$190,629.09 | 11.06% | 0 | \$0.00 | NA | C |
| Total | | 7 | \$1,723,604.32 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GXJ93 | ACADEMY MORTGAGE CORPORATION | 2 | \$464,029.45 | 7.72% | 0 | \$0.00 | NA | C |
| | ALL WESTERN MORTGAGE, INC | 2 | \$647,476.07 | 10.77% | 0 | \$0.00 | NA | C |
| | AXIA FINANCIAL LLC | 1 | \$140,340.04 | 2.33% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN | 1 | \$332,109.63 | 5.52% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$260,950.34 | 4.34% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$335,546.92 | 5.58% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE LLC | 2 | \$592,878.56 | 9.86% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$324,585.88 | 5.4% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 7 | \$1,384,935.44 | 23.03% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM | 1 | \$320,024.00 | 5.32% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$221,842.88 | 3.69% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 2 | \$450,494.64 | 7.49% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$94,302.57 | 1.57% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 3 | \$443,714.89 | 7.38% | 0 | \$0.00 | NA |
| Total | | 26 | \$6,013,231.31 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GXJN2 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 21 | \$1,310,034.89 | 18.38% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$74,345.30 | 1.04% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 9 | \$572,619.86 | 8.04% | 0 | \$0.00 | NA |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 5 | \$276,120.54 | 3.88% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$66,414.40 | 0.93% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS INC | 3 | \$198,239.75 | 2.78% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 3 | \$191,998.53 | 2.69% | 0 | \$0.00 | NA |
| | CIBM BANK | 1 | \$77,010.16 | 1.08% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE INC | 1 | \$57,985.45 | 0.81% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 2 | \$148,387.30 | 2.08% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$74,062.91 | 1.04% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$41,093.72 | 0.58% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 3 | \$177,299.45 | 2.49% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE LLC | 1 | \$73,414.42 | 1.03% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 6 | \$362,953.11 | 5.09% | 0 | \$0.00 | NA |
| | FIRST COLLINSVILLE BANK | 1 | \$83,364.28 | 1.17% | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 6 | \$383,518.54 | 5.38% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 4 | \$225,804.03 | 3.17% | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$43,634.03 | 0.61% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 3 | \$183,575.31 | 2.58% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$61,151.92 | 0.86% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$128,547.19 | 1.8% | 0 | \$0.00 | NA |
| | LENSMART MORTGAGE, LLC | 1 | \$60,980.86 | 0.86% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----------|
| | MARQUETTE BANK | 3 | \$206,162.86 | 2.89% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | \$217,231.16 | 3.05% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$82,286.32 | 1.15% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, INC | 1 | \$80,541.70 | 1.13% | 0 | \$0.00 | NA |
| | NORTHWEST BANK OF ROCKFORD | 6 | \$363,122.96 | 5.1% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORPORATION | 1 | \$73,410.15 | 1.03% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 2 | \$158,494.63 | 2.22% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$59,446.26 | 0.83% | 0 | \$0.00 | NA |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$68,311.94 | 0.96% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$57,451.43 | 0.81% | 0 | \$0.00 | NA |
| | THE PRIVATE BANK AND TRUST COMPANY | 2 | \$135,381.87 | 1.9% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$66,677.57 | 0.94% | 0 | \$0.00 | NA |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$79,893.38 | 1.12% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$57,439.83 | 0.81% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 8 | \$547,257.66 | 7.69% | 0 | \$0.00 | NA |
| Total | | 111 | \$7,125,665.67 | 100% | 0 | \$0.00 | 0 |
| 3140GXJP7 | ACADEMY MORTGAGE CORPORATION | 1 | \$108,519.36 | 1.65% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 6 | \$556,836.25 | 8.45% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$89,505.18 | 1.36% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$96,455.56 | 1.46% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 3 | \$299,174.40 | 4.54% | 0 | \$0.00 | NA |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$108,725.18 | 1.65% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$90,107.25 | 1.37% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$106,263.04 | 1.61% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE INC | 1 | \$91,912.30 | 1.4% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$92,031.38 | 1.4% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 3 | \$309,687.97 | 4.7% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 2 | \$196,367.84 | 2.98% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$87,179.64 | 1.32% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$104,894.31 | 1.59% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$89,276.83 | 1.36% | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 2 | \$207,220.19 | 3.15% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 4 | \$376,025.26 | 5.71% | 0 | \$0.00 | NA |
| | HOME STATE BANK N.A | 1 | \$100,570.37 | 1.53% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOMEBRIDGE FINANCIAL SERVICES INC | 3 | \$293,314.98 | 4.45% | 0 | \$0.00 | NA | C |
| | INLAND BANK & TRUST | 1 | \$97,348.25 | 1.48% | 0 | \$0.00 | NA | C |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$92,261.40 | 1.4% | 0 | \$0.00 | NA | C |
| | LOANDEPOT.COM | 2 | \$206,998.07 | 3.14% | 0 | \$0.00 | NA | C |
| | MARQUETTE BANK | 1 | \$99,458.62 | 1.51% | 0 | \$0.00 | NA | C |
| | MB FINANCIAL BANK N.A | 1 | \$90,022.45 | 1.37% | 0 | \$0.00 | NA | C |
| | MIDWEST COMMUNITY BANK | 1 | \$98,579.59 | 1.5% | 0 | \$0.00 | NA | C |
| | MORTGAGE SERVICES III, LLC | 1 | \$95,879.22 | 1.46% | 0 | \$0.00 | NA | C |
| | OLD SECOND NATIONAL BANK | 1 | \$108,843.53 | 1.65% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY, INC | 2 | \$205,324.98 | 3.12% | 0 | \$0.00 | NA | C |
| | PERL MORTGAGE INC | 1 | \$104,867.90 | 1.59% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$104,659.12 | 1.59% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING LLC | 2 | \$196,245.02 | 2.98% | 0 | \$0.00 | NA | C |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | \$102,675.81 | 1.56% | 0 | \$0.00 | NA | C |
| | THE FEDERAL SAVINGS BANK | 2 | \$195,206.07 | 2.96% | 0 | \$0.00 | NA | C |
| | THE PRIVATE BANK AND TRUST COMPANY | 2 | \$200,980.25 | 3.05% | 0 | \$0.00 | NA | C |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$190,057.06 | 2.88% | 0 | \$0.00 | NA | C |
| | WELLS FARGO BANK, N.A | 3 | \$298,947.62 | 4.54% | 0 | \$0.00 | NA | C |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 7 | \$696,132.18 | 10.54% | 0 | \$0.00 | NA | C |
| Total | | 67 | \$6,588,554.43 | 100% | 0 | \$0.00 | | C |
| 3140GXJQ5 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 4 | \$525,506.90 | 3.46% | 0 | \$0.00 | NA | C |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$110,863.29 | 0.73% | 0 | \$0.00 | NA | C |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$144,813.35 | 0.95% | 0 | \$0.00 | NA | C |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$269,889.38 | 1.78% | 0 | \$0.00 | NA | C |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 3 | \$406,104.33 | 2.67% | 0 | \$0.00 | NA | C |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 4 | \$478,337.51 | 3.15% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$144,526.24 | 0.95% | 0 | \$0.00 | NA | C |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$125,837.80 | 0.83% | 0 | \$0.00 | NA | C |
| | COMPASS MORTGAGE INC | 4 | \$486,455.91 | 3.2% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE INC | 2 | \$256,177.85 | 1.69% | 0 | \$0.00 | NA | C |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$261,413.70 | 1.72% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 5 | \$669,254.50 | 4.4% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE, LTD | 2 | \$274,620.72 | 1.81% | 0 | \$0.00 | NA | C |
| | FIRST CENTENNIAL MORTGAGE CORP | 2 | \$262,012.60 | 1.72% | 0 | \$0.00 | NA | C |
| | FIRST COUNTY BANK | 1 | \$121,163.68 | 0.8% | 0 | \$0.00 | NA | C |
| | FIRST MIDWEST BANK | 2 | \$253,157.30 | 1.67% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$372,732.17 | 2.45% | 0 | \$0.00 | NA | C |
| | FIRST NORTHERN CREDIT UNION | 1 | \$110,429.93 | 0.73% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE INC | 9 | \$1,123,031.00 | 7.39% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 3 | \$394,749.12 | 2.6% | 0 | \$0.00 | NA | C |
| | INLAND BANK & TRUST | 2 | \$245,415.34 | 1.62% | 0 | \$0.00 | NA | C |
| | INLANTA MORTGAGE, INC | 1 | \$132,354.41 | 0.87% | 0 | \$0.00 | NA | C |
| | KEY MORTGAGE SERVICES INC | 5 | \$655,312.26 | 4.31% | 0 | \$0.00 | NA | C |
| | LOANDEPOT.COM | 3 | \$384,533.23 | 2.53% | 0 | \$0.00 | NA | C |
| | MARQUETTE BANK | 7 | \$953,541.97 | 6.28% | 0 | \$0.00 | NA | C |
| | MB FINANCIAL BANK N.A | 1 | \$118,924.41 | 0.78% | 0 | \$0.00 | NA | C |
| | MORTGAGE SERVICES III, LLC | 1 | \$147,060.46 | 0.97% | 0 | \$0.00 | NA | C |
| | MOVEMENT MORTGAGE LLC | 1 | \$113,084.91 | 0.74% | 0 | \$0.00 | NA | C |
| | NEIGHBORHOOD LOANS, INC | 3 | \$363,108.54 | 2.39% | 0 | \$0.00 | NA | C |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$147,060.46 | 0.97% | 0 | \$0.00 | NA | C |
| | OLD SECOND NATIONAL BANK | 3 | \$395,248.21 | 2.6% | 0 | \$0.00 | NA | C |
| | PACOR MORTGAGE CORPORATION | 1 | \$113,213.84 | 0.75% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY, INC | 3 | \$419,504.27 | 2.76% | 0 | \$0.00 | NA | C |
| | PERL MORTGAGE INC | 4 | \$484,470.46 | 3.19% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS, LLC | 1 | \$119,096.50 | 0.78% | 0 | \$0.00 | NA | C |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 3 | \$398,862.09 | 2.62% | 0 | \$0.00 | NA | C |
| | PROVIDENCE BANK & TRUST | 1 | \$122,084.27 | 0.8% | 0 | \$0.00 | NA | C |
| | SIERRA PACIFIC MORTGAGE CO | 1 | \$118,597.14 | 0.78% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING LLC | 1 | \$130,761.83 | 0.86% | 0 | \$0.00 | NA | C |
| | THE FEDERAL SAVINGS BANK | 2 | \$254,482.78 | 1.67% | 0 | \$0.00 | NA | C |
| | THE PRIVATE BANK AND TRUST COMPANY | 4 | \$522,435.81 | 3.44% | 0 | \$0.00 | NA | C |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$111,156.73 | 0.73% | 0 | \$0.00 | NA | C |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$384,558.59 | 2.53% | 0 | \$0.00 | NA | C |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 12 | \$1,568,865.29 | 10.33% | 0 | \$0.00 | NA | C |
| Total | | 118 | \$15,194,811.08 | 100% | 0 | \$0.00 | | C |
| 3140GXJR3 | ACADEMY MORTGAGE CORPORATION | 1 | \$165,830.83 | 2.65% | 0 | \$0.00 | NA | C |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$167,109.62 | 2.67% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BLUELEAF LENDING LLC | 1 | \$164,138.44 | 2.62% | 0 | \$0.00 | NA | C |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$167,726.05 | 2.68% | 0 | \$0.00 | NA | C |
| | COMPASS MORTGAGE INC | 2 | \$329,157.80 | 5.26% | 0 | \$0.00 | NA | C |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$339,174.59 | 5.42% | 0 | \$0.00 | NA | C |
| | FIRST CENTENNIAL MORTGAGE CORP | 3 | \$461,989.98 | 7.38% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE INC | 2 | \$316,402.65 | 5.05% | 0 | \$0.00 | NA | C |
| | HOME STATE BANK N.A | 1 | \$169,982.40 | 2.72% | 0 | \$0.00 | NA | C |
| | LOANDEPOT.COM | 2 | \$314,059.08 | 5.02% | 0 | \$0.00 | NA | C |
| | MARQUETTE BANK | 4 | \$621,756.13 | 9.93% | 0 | \$0.00 | NA | C |
| | MIDWEST COMMUNITY BANK | 1 | \$165,087.22 | 2.64% | 0 | \$0.00 | NA | C |
| | NATIONS RELIABLE LENDING | 1 | \$158,689.61 | 2.54% | 0 | \$0.00 | NA | C |
| | NEIGHBORHOOD LOANS, INC | 2 | \$335,429.73 | 5.36% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY, INC | 1 | \$154,903.34 | 2.47% | 0 | \$0.00 | NA | C |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$169,960.45 | 2.72% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$158,508.15 | 2.53% | 0 | \$0.00 | NA | C |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$161,446.62 | 2.58% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING LLC | 2 | \$301,383.93 | 4.82% | 0 | \$0.00 | NA | C |
| | SUMMIT FUNDING INC | 1 | \$155,398.13 | 2.48% | 0 | \$0.00 | NA | C |
| | THE PRIVATE BANK AND TRUST COMPANY | 2 | \$327,427.68 | 5.23% | 0 | \$0.00 | NA | C |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$324,545.52 | 5.19% | 0 | \$0.00 | NA | C |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$629,099.89 | 10.04% | 0 | \$0.00 | NA | C |
| Total | | 39 | \$6,259,207.84 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GXJS1 | ACADEMY MORTGAGE CORPORATION | 1 | \$177,191.76 | 1.91% | 0 | \$0.00 | NA | C |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$202,775.59 | 2.19% | 0 | \$0.00 | NA | C |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 3 | \$541,978.41 | 5.85% | 0 | \$0.00 | NA | C |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$288,055.07 | 3.11% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$212,590.75 | 2.29% | 0 | \$0.00 | NA | C |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$194,164.23 | 2.09% | 0 | \$0.00 | NA | C |
| | COMPASS MORTGAGE INC | 1 | \$184,068.12 | 1.99% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$241,226.13 | 2.6% | 0 | \$0.00 | NA | C |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$231,501.62 | 2.5% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$176,568.37 | 1.9% | 0 | \$0.00 | NA | C |
| | FIRST CENTENNIAL MORTGAGE CORP | 2 | \$415,500.47 | 4.48% | 0 | \$0.00 | NA | C |
| | FIRST MIDWEST BANK | 1 | \$193,161.03 | 2.08% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE INC | 3 | \$594,282.69 | 6.41% | 0 | \$0.00 | NA | C |
| | INLAND BANK & TRUST | 2 | \$377,618.80 | 4.07% | 0 | \$0.00 | NA | C |
| | INLANTA MORTGAGE, INC | 1 | \$225,719.07 | 2.43% | 0 | \$0.00 | NA | C |
| | KEY MORTGAGE SERVICES INC | 2 | \$428,893.19 | 4.63% | 0 | \$0.00 | NA | C |
| | LOANDEPOT.COM | 1 | \$180,931.80 | 1.95% | 0 | \$0.00 | NA | C |
| | MB FINANCIAL BANK N.A | 1 | \$199,672.94 | 2.15% | 0 | \$0.00 | NA | C |
| | MORTGAGE SERVICES III, LLC | 1 | \$217,838.12 | 2.35% | 0 | \$0.00 | NA | C |
| | NEIGHBORHOOD LOANS, INC | 4 | \$841,138.89 | 9.07% | 0 | \$0.00 | NA | C |
| | PACOR MORTGAGE CORPORATION | 1 | \$198,985.41 | 2.15% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY, INC | 3 | \$551,011.66 | 5.94% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS, LLC | 1 | \$216,221.32 | 2.33% | 0 | \$0.00 | NA | C |
| | THE PRIVATE BANK AND TRUST COMPANY | 3 | \$638,598.52 | 6.89% | 0 | \$0.00 | NA | C |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 7 | \$1,541,819.64 | 16.64% | 0 | \$0.00 | NA | C |
| Total | | 45 | \$9,271,513.60 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GXJT9 | ACADEMY MORTGAGE CORPORATION | 1 | \$83,554.74 | 6.5% | 0 | \$0.00 | NA | C |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$52,083.27 | 4.05% | 0 | \$0.00 | NA | C |
| | CALIBER HOME LOANS INC | 1 | \$53,183.00 | 4.14% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE LLC | 1 | \$83,449.05 | 6.49% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$68,235.88 | 5.31% | 0 | \$0.00 | NA | C |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$75,355.08 | 5.86% | 0 | \$0.00 | NA | C |
| | HAMILTON GROUP FUNDING INC | 1 | \$47,940.98 | 3.73% | 0 | \$0.00 | NA | C |
| | HARBOR COMMUNITY BANK | 1 | \$66,297.49 | 5.16% | 0 | \$0.00 | NA | C |
| | LOANDEPOT.COM | 1 | \$66,642.96 | 5.18% | 0 | \$0.00 | NA | C |
| | MOVEMENT MORTGAGE LLC | 1 | \$47,940.98 | 3.73% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$139,173.66 | 10.82% | 0 | \$0.00 | NA | C |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$71,162.39 | 5.54% | 0 | \$0.00 | NA | C |
| | SWBC MORTGAGE CORPORATION | 2 | \$131,736.27 | 10.25% | 0 | \$0.00 | NA | C |
| | SYNOVUS MORTGAGE CORP | 1 | \$64,720.32 | 5.03% | 0 | \$0.00 | NA | C |
| | VANDYK MORTGAGE CORPORATION | 3 | \$175,777.18 | 13.67% | 0 | \$0.00 | NA | C |
| | WELLS FARGO BANK, N.A | 1 | \$58,426.39 | 4.54% | 0 | \$0.00 | NA | C |
| Total | | 20 | \$1,285,679.64 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| 3140GXJU6 | AMERICAN MOMENTUM BANK | 1 | \$88,690.81 | 2.78% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$99,877.04 | 3.13% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$202,697.51 | 6.35% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS INC | 4 | \$381,328.18 | 11.94% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK FL | 1 | \$89,174.60 | 2.79% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$108,151.62 | 3.39% | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$87,127.04 | 2.73% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$97,850.00 | 3.06% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$107,267.56 | 3.36% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$85,672.87 | 2.68% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$105,627.96 | 3.31% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 2 | \$193,558.84 | 6.06% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC | 1 | \$91,723.33 | 2.87% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$100,872.93 | 3.16% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$94,660.74 | 2.97% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$88,274.12 | 2.77% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$88,529.24 | 2.77% | 0 | \$0.00 | NA |
| | TIAA, FSB | 3 | \$297,410.35 | 9.32% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | \$89,090.32 | 2.79% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$204,824.64 | 6.42% | 0 | \$0.00 | NA |
| | WATSON MORTGAGE CORP | 1 | \$105,111.09 | 3.29% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 4 | \$384,983.78 | 12.06% | 0 | \$0.00 | NA |
| Total | | 33 | \$3,192,504.57 | 100% | 0 | \$0.00 | C |
| 3140GXJV4 | AMERIS BANK | 1 | \$123,068.92 | 3.5% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$111,849.10 | 3.18% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$123,687.37 | 3.52% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS INC | 3 | \$343,119.15 | 9.76% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE LLC | 1 | \$111,767.48 | 3.18% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 2 | \$234,036.94 | 6.66% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$117,303.49 | 3.34% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$116,013.17 | 3.3% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$112,070.53 | 3.19% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP | 1 | \$123,348.15 | 3.51% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 1 | \$120,777.01 | 3.44% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$112,471.29 | 3.2% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 2 | \$234,165.31 | 6.66% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$120,551.59 | 3.43% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$232,956.54 | 6.63% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 2 | \$232,768.93 | 6.62% | 0 | \$0.00 | NA |
| | TIAA, FSB | 1 | \$118,084.75 | 3.36% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$243,632.27 | 6.93% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$124,742.86 | 3.55% | 0 | \$0.00 | NA |
| | WATSON MORTGAGE CORP | 1 | \$111,758.69 | 3.18% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 3 | \$346,974.59 | 9.86% | 0 | \$0.00 | NA |
| Total | | 30 | \$3,515,148.13 | 100% | 0 | \$0.00 | 0 |
| 3140GXJW2 | ACADEMY MORTGAGE CORPORATION | 2 | \$272,713.96 | 3.35% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$131,001.69 | 1.61% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$265,904.70 | 3.27% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$137,854.47 | 1.7% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS INC | 7 | \$964,435.45 | 11.86% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$126,708.01 | 1.56% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE LLC | 3 | \$425,687.00 | 5.23% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$130,571.90 | 1.61% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$275,405.86 | 3.39% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$136,032.53 | 1.67% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$135,553.18 | 1.67% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL LLC | 1 | \$130,379.43 | 1.6% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$148,512.91 | 1.83% | 0 | \$0.00 | NA |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 3 | \$404,497.88 | 4.97% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES | 1 | \$130,884.17 | 1.61% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM | 3 | \$398,389.86 | 4.9% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$134,684.19 | 1.66% | 0 | \$0.00 | NA |
| | NFM, INC | 2 | \$276,365.85 | 3.4% | 0 | \$0.00 | NA |
| | PEOPLES BANK (KANSAS BRANCH) | 2 | \$265,359.63 | 3.26% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$125,481.74 | 1.54% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$675,349.71 | 8.3% | 0 | \$0.00 | NA | C |
| | RAYMOND JAMES BANK NA | 1 | \$146,542.76 | 1.8% | 0 | \$0.00 | NA | C |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$146,819.25 | 1.81% | 0 | \$0.00 | NA | C |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$254,400.16 | 3.13% | 0 | \$0.00 | NA | C |
| | SWBC MORTGAGE CORPORATION | 1 | \$130,210.70 | 1.6% | 0 | \$0.00 | NA | C |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$147,626.85 | 1.82% | 0 | \$0.00 | NA | C |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$140,354.63 | 1.73% | 0 | \$0.00 | NA | C |
| | TIAA, FSB | 3 | \$397,651.90 | 4.89% | 0 | \$0.00 | NA | C |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$130,430.91 | 1.6% | 0 | \$0.00 | NA | C |
| | VANDYK MORTGAGE CORPORATION | 3 | \$404,905.50 | 4.98% | 0 | \$0.00 | NA | C |
| | WATSON MORTGAGE CORP | 1 | \$143,738.93 | 1.77% | 0 | \$0.00 | NA | C |
| | WELLS FARGO BANK, N.A | 2 | \$254,236.19 | 3.13% | 0 | \$0.00 | NA | C |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$143,673.12 | 1.75% | 0 | \$0.00 | NA | C |
| Total | | 60 | \$8,132,365.02 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GXJX0 | ACOPIA LLC | 1 | \$149,697.87 | 1.16% | 0 | \$0.00 | NA | C |
| | AMERICAN MOMENTUM BANK | 1 | \$160,802.03 | 1.25% | 0 | \$0.00 | NA | C |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$309,060.54 | 2.4% | 0 | \$0.00 | NA | C |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$344,158.45 | 2.67% | 0 | \$0.00 | NA | C |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$318,602.36 | 2.47% | 0 | \$0.00 | NA | C |
| | CALIBER HOME LOANS INC | 11 | \$1,773,937.81 | 13.76% | 0 | \$0.00 | NA | C |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$162,812.22 | 1.26% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE INC | 1 | \$170,020.25 | 1.32% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY LTD | 2 | \$329,438.27 | 2.55% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE LLC | 6 | \$986,151.72 | 7.65% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE, LTD | 2 | \$319,747.20 | 2.48% | 0 | \$0.00 | NA | C |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$163,002.39 | 1.26% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$328,124.01 | 2.54% | 0 | \$0.00 | NA | C |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$170,674.55 | 1.32% | 0 | \$0.00 | NA | C |
| | FIRST OPTION MORTGAGE LLC | 1 | \$151,542.20 | 1.18% | 0 | \$0.00 | NA | C |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$318,040.81 | 2.47% | 0 | \$0.00 | NA | C |
| | GOLDWATER BANK, N.A | 1 | \$167,832.42 | 1.3% | 0 | \$0.00 | NA | C |
| | HARBOR COMMUNITY BANK | 1 | \$172,582.59 | 1.34% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$301,835.00 | 2.34% | 0 | \$0.00 | NA |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 2 | \$338,737.77 | 2.63% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM | 3 | \$513,053.44 | 3.98% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 2 | \$327,689.60 | 2.54% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP INC | 1 | \$154,210.15 | 1.2% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$165,696.01 | 1.28% | 0 | \$0.00 | NA |
| | PEOPLES BANK (KANSAS BRANCH) | 2 | \$336,329.89 | 2.61% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$168,537.69 | 1.31% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 4 | \$655,455.17 | 5.08% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,012,203.98 | 7.85% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | \$151,693.24 | 1.18% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK NA | 1 | \$174,280.45 | 1.35% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$150,615.28 | 1.17% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | \$161,201.93 | 1.25% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$170,535.18 | 1.32% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$150,714.45 | 1.17% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$154,459.59 | 1.2% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 5 | \$811,721.06 | 6.29% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$167,119.26 | 1.3% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | \$333,739.25 | 2.57% | 0 | \$0.00 | NA |
| Total | | 79 | \$12,896,056.08 | 100% | 0 | \$0.00 | 0 |
| 3140GXJY8 | BANK OF ENGLAND DBA ENG LENDING | 8 | \$1,646,856.71 | 8.33% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN | 1 | \$192,280.01 | 0.97% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS INC | 6 | \$1,239,554.67 | 6.27% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$237,207.97 | 1.2% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 1 | \$176,743.53 | 0.89% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$221,356.15 | 1.12% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE LLC | 6 | \$1,286,699.50 | 6.51% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 3 | \$681,579.04 | 3.45% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$180,911.85 | 0.91% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 3 | \$568,997.63 | 2.88% | 0 | \$0.00 | NA |
| | | 1 | \$222,877.28 | 1.13% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | FREEDOM MORTGAGE CORPORATION | | | | | | |
| | GOLDWATER BANK, N.A | 1 | \$178,016.84 | 0.9% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 3 | \$736,563.23 | 3.72% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | \$622,086.07 | 3.15% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM | 2 | \$368,086.31 | 1.86% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 3 | \$641,619.22 | 3.24% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP INC | 1 | \$185,897.45 | 0.94% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$179,845.59 | 0.91% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 3 | \$672,379.96 | 3.4% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$465,626.77 | 2.35% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$603,919.38 | 3.05% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | \$181,621.20 | 0.92% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$463,343.54 | 2.34% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$427,632.55 | 2.16% | 0 | \$0.00 | NA |
| | SERVICE FIRST MORTGAGE COMPANY | 1 | \$175,013.66 | 0.88% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, L.L.C | 6 | \$1,197,218.82 | 6.05% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | \$175,528.88 | 0.89% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$229,317.69 | 1.16% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$183,971.25 | 0.93% | 0 | \$0.00 | NA |
| | TIAA, FSB | 3 | \$609,537.08 | 3.08% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$230,427.51 | 1.17% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$237,357.79 | 1.2% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 14 | \$2,717,118.55 | 13.74% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$231,706.43 | 1.17% | 0 | \$0.00 | NA |
| | WATSON MORTGAGE CORP | 2 | \$410,798.62 | 2.08% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 4 | \$805,647.59 | 4.07% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$193,556.18 | 0.98% | 0 | \$0.00 | NA |
| Total | | 96 | \$19,778,902.50 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GXJZ5 | CALIBER HOME LOANS INC | 2 | \$259,619.81 | 23.52% | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$122,517.89 | 11.1% | 0 | \$0.00 | NA |
| | | 1 | \$106,748.20 | 9.67% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | FREEDOM MORTGAGE CORPORATION | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$103,133.91 | 9.34% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 2 | \$267,576.77 | 24.24% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | \$244,392.92 | 22.13% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,103,989.50 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GXXK26 | ACADEMY MORTGAGE CORPORATION | 1 | \$232,513.75 | 7.28% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$232,513.75 | 7.28% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$298,512.59 | 9.35% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$242,194.91 | 7.58% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$287,670.38 | 9.01% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$269,136.00 | 8.43% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$256,319.82 | 8.03% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM | 2 | \$504,389.06 | 15.79% | 0 | \$0.00 | NA |
| | NFM, INC | 1 | \$250,881.14 | 7.86% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$321,084.71 | 10.05% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$298,392.65 | 9.34% | 0 | \$0.00 | NA |
| Total | | 12 | \$3,193,608.76 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GXXK34 | ACADEMY MORTGAGE CORPORATION | 1 | \$109,032.68 | 6.19% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$87,197.50 | 4.95% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$83,810.98 | 4.75% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$96,509.25 | 5.47% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$87,951.35 | 4.99% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$106,280.77 | 6.03% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$96,883.45 | 5.5% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$78,484.00 | 4.45% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$107,925.68 | 6.12% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$90,148.87 | 5.11% | 0 | \$0.00 | NA |
| | NFM, INC | 1 | \$85,500.00 | 4.85% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$80,657.38 | 4.58% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$80,661.61 | 4.58% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | PEOPLES HOME EQUITY, INC | 1 | \$94,893.55 | 5.38% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$204,061.71 | 11.58% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 2 | \$177,907.94 | 10.09% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$94,893.55 | 5.38% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,762,800.27 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GXXK42 | ACADEMY MORTGAGE CORPORATION | 7 | \$945,877.08 | 9.52% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$140,484.87 | 1.41% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$120,715.50 | 1.21% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 3 | \$409,633.02 | 4.12% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$147,085.00 | 1.48% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS INC | 3 | \$394,556.07 | 3.97% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$125,259.49 | 1.26% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$127,849.73 | 1.29% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$145,777.00 | 1.47% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 3 | \$358,285.89 | 3.6% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,370,248.64 | 13.79% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$296,652.61 | 2.98% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$146,752.78 | 1.48% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE LLC | 1 | \$146,919.26 | 1.48% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$121,463.74 | 1.22% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$117,596.19 | 1.18% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$389,243.77 | 3.92% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$295,094.12 | 2.97% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$267,245.93 | 2.69% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$141,449.83 | 1.42% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM | 2 | \$275,934.31 | 2.78% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$279,144.96 | 2.81% | 0 | \$0.00 | NA |
| | NFM, INC | 4 | \$507,052.82 | 5.1% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 7 | \$910,386.95 | 9.16% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$117,671.06 | 1.18% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$558,267.97 | 5.62% | 0 | \$0.00 | NA | C |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$266,576.90 | 2.68% | 0 | \$0.00 | NA | C |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 3 | \$423,975.14 | 4.27% | 0 | \$0.00 | NA | C |
| | SUBURBAN MORTGAGE INC | 2 | \$260,961.00 | 2.63% | 0 | \$0.00 | NA | C |
| | WELLS FARGO BANK, N.A | 1 | \$130,773.62 | 1.31% | 0 | \$0.00 | NA | C |
| Total | | 74 | \$9,938,935.25 | 100% | 0 | \$0.00 | | C |
| 3140GXK59 | ACADEMY MORTGAGE CORPORATION | 15 | \$2,444,042.41 | 15.59% | 0 | \$0.00 | NA | C |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$159,899.79 | 1.02% | 0 | \$0.00 | NA | C |
| | AMERIFIRST FINANCIAL INC | 5 | \$827,603.53 | 5.28% | 0 | \$0.00 | NA | C |
| | CALIBER HOME LOANS INC | 4 | \$627,141.90 | 4% | 0 | \$0.00 | NA | C |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$170,615.92 | 1.09% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY LTD | 1 | \$162,344.00 | 1.04% | 0 | \$0.00 | NA | C |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$158,499.60 | 1.01% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$159,870.66 | 1.02% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$3,774,497.72 | 24.08% | 0 | \$0.00 | NA | C |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$505,691.33 | 3.23% | 0 | \$0.00 | NA | C |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$153,982.34 | 0.98% | 0 | \$0.00 | NA | C |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$489,188.36 | 3.12% | 0 | \$0.00 | NA | C |
| | GREAT PLAINS NATIONAL BANK | 1 | \$151,726.66 | 0.97% | 0 | \$0.00 | NA | C |
| | GUILD MORTGAGE COMPANY | 1 | \$158,393.69 | 1.01% | 0 | \$0.00 | NA | C |
| | HOMESTREET BANK | 1 | \$160,180.89 | 1.02% | 0 | \$0.00 | NA | C |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 2 | \$330,828.88 | 2.11% | 0 | \$0.00 | NA | C |
| | LOANDEPOT.COM | 3 | \$478,687.30 | 3.05% | 0 | \$0.00 | NA | C |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 6 | \$994,526.78 | 6.34% | 0 | \$0.00 | NA | C |
| | NFM, INC | 2 | \$321,728.78 | 2.05% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 7 | \$1,145,739.92 | 7.31% | 0 | \$0.00 | NA | C |
| | ON Q FINANCIAL, INC | 1 | \$168,914.91 | 1.08% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY, INC | 2 | \$337,821.04 | 2.15% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$166,288.79 | 1.06% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$313,481.00 | 2% | 0 | \$0.00 | NA | C |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$151,829.67 | 0.97% | 0 | \$0.00 | NA | C |
| | SUBURBAN MORTGAGE INC | 1 | \$170,808.39 | 1.09% | 0 | \$0.00 | NA | C |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$172,976.31 | 1.1% | 0 | \$0.00 | NA | C |
| | V.I.P. MORTGAGE INC | 2 | \$329,730.11 | 2.1% | 0 | \$0.00 | NA | C |
| | WALLICK AND VOLK, INC | 1 | \$170,050.00 | 1.08% | 0 | \$0.00 | NA | C |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$167,816.11 | 1.07% | 0 | \$0.00 | NA | C |
| | WELLS FARGO BANK, N.A | 1 | \$153,012.93 | 0.98% | 0 | \$0.00 | NA | C |
| Total | | 96 | \$15,677,919.72 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3140GXXK67 | ACADEMY MORTGAGE CORPORATION | 14 | \$2,591,987.93 | 13.89% | 0 | \$0.00 | NA | C |
| | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | \$180,085.01 | 0.97% | 0 | \$0.00 | NA | C |
| | AMERIFIRST FINANCIAL INC | 4 | \$748,378.23 | 4.01% | 0 | \$0.00 | NA | C |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$194,536.83 | 1.04% | 0 | \$0.00 | NA | C |
| | CALIBER HOME LOANS INC | 1 | \$185,042.42 | 0.99% | 0 | \$0.00 | NA | C |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$191,689.95 | 1.03% | 0 | \$0.00 | NA | C |
| | CORNERSTONE HOME LENDING INC | 1 | \$176,497.32 | 0.95% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY LTD | 4 | \$722,925.12 | 3.87% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE LLC | 1 | \$184,288.37 | 0.99% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 3 | \$554,494.97 | 2.97% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,040,758.48 | 10.94% | 0 | \$0.00 | NA | C |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$380,568.14 | 2.04% | 0 | \$0.00 | NA | C |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$186,845.40 | 1% | 0 | \$0.00 | NA | C |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$177,406.63 | 0.95% | 0 | \$0.00 | NA | C |
| | GUILD MORTGAGE COMPANY | 5 | \$933,821.61 | 5.01% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$368,406.00 | 1.97% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$360,165.27 | 1.93% | 0 | \$0.00 | NA | C |
| | HOMESTREET BANK | 2 | \$393,364.48 | 2.11% | 0 | \$0.00 | NA | C |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$191,335.36 | 1.03% | 0 | \$0.00 | NA | C |
| | LOANDEPOT.COM | 2 | \$383,432.86 | 2.06% | 0 | \$0.00 | NA | C |
| | MANN MORTGAGE, LLC | 1 | \$198,514.19 | 1.06% | 0 | \$0.00 | NA | C |
| | MICHIGAN MUTUAL, INC | 1 | \$175,553.06 | 0.94% | 0 | \$0.00 | NA | C |
| | | 2 | \$387,175.75 | 2.08% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | | | | | | |
| | NFM, INC | 1 | \$189,901.93 | 1.02% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$372,701.66 | 2% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 6 | \$1,117,466.50 | 5.99% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 3 | \$547,295.50 | 2.93% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$565,924.27 | 3.03% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$196,737.63 | 1.05% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$565,095.84 | 3.03% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$179,239.32 | 0.96% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$189,787.09 | 1.02% | 0 | \$0.00 | NA |
| | STEARNS LENDING LLC | 1 | \$183,119.71 | 0.98% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE INC | 2 | \$392,130.71 | 2.1% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 2 | \$374,074.18 | 2% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 5 | \$924,802.55 | 4.96% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$381,472.06 | 2.04% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 3 | \$570,101.56 | 3.06% | 0 | \$0.00 | NA |
| Total | | 100 | \$18,657,123.89 | 100% | 0 | \$0.00 | 0 |
| 3140GXK75 | ACADEMY MORTGAGE CORPORATION | 12 | \$2,553,685.88 | 14.84% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 4 | \$841,637.15 | 4.89% | 0 | \$0.00 | NA |
| | BANK '34 | 1 | \$213,516.04 | 1.24% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE INC | 2 | \$422,491.26 | 2.45% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS INC | 2 | \$432,240.11 | 2.51% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$215,280.29 | 1.25% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$217,420.75 | 1.26% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE LLC | 1 | \$207,822.27 | 1.21% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$2,791,194.10 | 16.22% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$855,319.35 | 4.97% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$203,231.68 | 1.18% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$215,136.48 | 1.25% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$203,791.23 | 1.18% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$218,005.44 | 1.27% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$211,460.00 | 1.23% | 0 | \$0.00 | NA |
| | | 5 | \$1,049,180.74 | 6.1% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | HOMEOWNERS FINANCIAL GROUP USA LLC | | | | | | |
| | HOMESTREET BANK | 2 | \$445,346.14 | 2.59% | 0 | \$0.00 | NA |
| | KBHS HOME LOANS LLC | 1 | \$216,218.25 | 1.26% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$207,750.08 | 1.21% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM | 3 | \$626,822.52 | 3.64% | 0 | \$0.00 | NA |
| | NEW WEST LENDING INC | 1 | \$211,374.16 | 1.23% | 0 | \$0.00 | NA |
| | NFM, INC | 1 | \$217,908.55 | 1.27% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$213,510.48 | 1.24% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$415,398.41 | 2.41% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$431,676.58 | 2.51% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$203,032.93 | 1.18% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$415,024.49 | 2.41% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$223,954.60 | 1.3% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$206,873.32 | 1.2% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE INC | 4 | \$859,940.55 | 5% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 2 | \$404,591.36 | 2.35% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 4 | \$857,248.60 | 4.98% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$201,849.14 | 1.17% | 0 | \$0.00 | NA |
| Total | | 81 | \$17,209,932.93 | 100% | 0 | \$0.00 | 0 |
| 3140G XK83 | ACADEMY MORTGAGE CORPORATION | 25 | \$6,796,329.02 | 16.95% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$229,248.80 | 0.57% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 12 | \$3,192,146.40 | 7.96% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE INC | 1 | \$235,147.34 | 0.59% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS INC | 3 | \$877,320.03 | 2.19% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$535,205.61 | 1.33% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 2 | \$506,216.58 | 1.26% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE LLC | 1 | \$301,760.34 | 0.75% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$294,177.65 | 0.73% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$6,940,366.22 | 17.31% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$484,784.52 | 1.21% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$261,293.78 | 0.65% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE LLC | 1 | \$254,314.71 | 0.63% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$237,138.98 | 0.59% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 4 | \$1,005,258.66 | 2.51% | 0 | \$0.00 | NA | C |
| | HOMESTREET BANK | 3 | \$820,844.65 | 2.05% | 0 | \$0.00 | NA | C |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$249,026.15 | 0.62% | 0 | \$0.00 | NA | C |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$246,623.34 | 0.62% | 0 | \$0.00 | NA | C |
| | LOANDEPOT.COM | 6 | \$1,624,882.90 | 4.05% | 0 | \$0.00 | NA | C |
| | MANN MORTGAGE, LLC | 1 | \$246,962.72 | 0.62% | 0 | \$0.00 | NA | C |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 7 | \$1,764,993.01 | 4.4% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 7 | \$1,750,312.35 | 4.37% | 0 | \$0.00 | NA | C |
| | ON Q FINANCIAL, INC | 2 | \$536,074.70 | 1.34% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY, INC | 4 | \$1,096,027.64 | 2.73% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$233,343.24 | 0.58% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,836,461.59 | 7.07% | 0 | \$0.00 | NA | C |
| | PULTE MORTGAGE LLC | 2 | \$506,082.42 | 1.26% | 0 | \$0.00 | NA | C |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$269,487.54 | 0.67% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING LLC | 3 | \$826,312.01 | 2.06% | 0 | \$0.00 | NA | C |
| | SUBURBAN MORTGAGE INC | 3 | \$686,285.85 | 1.71% | 0 | \$0.00 | NA | C |
| | SUMMIT FUNDING INC | 1 | \$281,501.32 | 0.7% | 0 | \$0.00 | NA | C |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$815,937.26 | 2.04% | 0 | \$0.00 | NA | C |
| | V.I.P. MORTGAGE INC | 5 | \$1,331,974.95 | 3.32% | 0 | \$0.00 | NA | C |
| | WALLICK AND VOLK, INC | 5 | \$1,337,652.37 | 3.34% | 0 | \$0.00 | NA | C |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$480,860.57 | 1.22% | 0 | \$0.00 | NA | C |
| Total | | 152 | \$40,092,355.22 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GXXK91 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$114,841.56 | 4.05% | 0 | \$0.00 | NA | C |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$233,381.36 | 8.22% | 0 | \$0.00 | NA | C |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$272,678.36 | 9.61% | 0 | \$0.00 | NA | C |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$239,484.77 | 8.44% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$72,028.05 | 2.54% | 0 | \$0.00 | NA | C |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$231,979.20 | 8.17% | 0 | \$0.00 | NA | C |
| | MIDCOUNTRY BANK | 5 | \$517,056.10 | 18.21% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE LENDING SERVICES LLC | 2 | \$273,477.10 | 9.63% | 0 | \$0.00 | NA | C |
| | MORTGAGES UNLIMITED INC | 1 | \$148,600.00 | 5.23% | 0 | \$0.00 | NA | C |
| | MOVEMENT MORTGAGE LLC | 1 | \$143,163.72 | 5.04% | 0 | \$0.00 | NA | C |
| | NORTH SHORE BANK OF COMMERCE | 2 | \$225,716.80 | 7.95% | 0 | \$0.00 | NA | C |
| | PERL MORTGAGE INC | 1 | \$29,748.96 | 1.05% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS, LLC | 1 | \$141,913.58 | 5% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$194,808.52 | 6.86% | 0 | \$0.00 | NA | C |
| Total | | 26 | \$2,838,878.08 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GXKA8 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$200,999.49 | 12.78% | 0 | \$0.00 | NA | C |
| | LENDUSA LLC | 3 | \$641,923.77 | 40.82% | 0 | \$0.00 | NA | C |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | \$344,350.00 | 21.9% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$82,331.20 | 5.24% | 0 | \$0.00 | NA | C |
| | UNION BANK | 1 | \$126,817.01 | 8.06% | 0 | \$0.00 | NA | C |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$176,030.43 | 11.2% | 0 | \$0.00 | NA | C |
| Total | | 9 | \$1,572,451.90 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GXKB6 | ACADEMY MORTGAGE CORPORATION | 1 | \$220,848.39 | 13.85% | 0 | \$0.00 | NA | C |
| | APEX HOME LOANS INC | 1 | \$278,915.20 | 17.49% | 0 | \$0.00 | NA | C |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$905,676.26 | 56.78% | 0 | \$0.00 | NA | C |
| | FIRST MARINER BANK | 1 | \$189,583.32 | 11.88% | 0 | \$0.00 | NA | C |
| Total | | 8 | \$1,595,023.17 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GXKC4 | FIRST HOME MORTGAGE CORPORATION | 3 | \$387,803.17 | 33.56% | 0 | \$0.00 | NA | C |
| | GEORGE MASON MORTGAGE LLC | 1 | \$147,119.53 | 12.73% | 0 | \$0.00 | NA | C |
| | HOWARD BANK | 1 | \$115,830.71 | 10.02% | 0 | \$0.00 | NA | C |
| | PRESIDENTIAL BANK FSB | 1 | \$102,867.42 | 8.9% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$142,221.69 | 12.31% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$144,501.30 | 12.5% | 0 | \$0.00 | NA | C |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$115,281.42 | 9.98% | 0 | \$0.00 | NA | C |
| Total | | 9 | \$1,155,625.24 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GXKD2 | APEX HOME LOANS INC | 1 | \$160,385.22 | 6.26% | 0 | \$0.00 | NA | C |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$158,295.98 | 6.18% | 0 | \$0.00 | NA | C |
| | C & F MORTGAGE CORPORATION | 1 | \$196,402.09 | 7.67% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DHI MORTGAGE COMPANY LTD | 1 | \$188,662.10 | 7.36% | 0 | \$0.00 | NA | C |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$752,028.72 | 29.35% | 0 | \$0.00 | NA | C |
| | MOVEMENT MORTGAGE LLC | 1 | \$183,727.87 | 7.17% | 0 | \$0.00 | NA | C |
| | NFM, INC | 1 | \$188,662.12 | 7.36% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$175,523.77 | 6.85% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$384,347.37 | 15% | 0 | \$0.00 | NA | C |
| | TOWNEBANK MORTGAGE | 1 | \$174,278.37 | 6.8% | 0 | \$0.00 | NA | C |
| Total | | 14 | \$2,562,313.61 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GXKE0 | CALIBER HOME LOANS INC | 1 | \$227,785.92 | 4.93% | 0 | \$0.00 | NA | C |
| | EAGLEBANK | 1 | \$278,977.85 | 6.03% | 0 | \$0.00 | NA | C |
| | EMBRACE HOME LOANS, INC | 1 | \$380,615.69 | 8.23% | 0 | \$0.00 | NA | C |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$226,444.81 | 4.9% | 0 | \$0.00 | NA | C |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$979,322.03 | 21.17% | 0 | \$0.00 | NA | C |
| | FIRST MARINER BANK | 1 | \$264,030.20 | 5.71% | 0 | \$0.00 | NA | C |
| | GEORGE MASON MORTGAGE LLC | 1 | \$238,319.79 | 5.15% | 0 | \$0.00 | NA | C |
| | M&T BANK | 1 | \$208,833.30 | 4.52% | 0 | \$0.00 | NA | C |
| | MNET MORTGAGE CORP | 1 | \$217,872.19 | 4.71% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE INC | 1 | \$275,892.15 | 5.97% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$227,656.58 | 4.92% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,099,319.26 | 23.76% | 0 | \$0.00 | NA | C |
| Total | | 18 | \$4,625,069.77 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GXKF7 | ACADEMY MORTGAGE CORPORATION | 1 | \$145,157.63 | 7.38% | 0 | \$0.00 | NA | C |
| | CALIBER HOME LOANS INC | 1 | \$192,575.79 | 9.79% | 0 | \$0.00 | NA | C |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$186,183.51 | 9.46% | 0 | \$0.00 | NA | C |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$698,655.26 | 35.5% | 0 | \$0.00 | NA | C |
| | GEORGE MASON MORTGAGE LLC | 1 | \$190,900.61 | 9.7% | 0 | \$0.00 | NA | C |
| | NFM, INC | 1 | \$192,028.28 | 9.76% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$362,555.38 | 18.41% | 0 | \$0.00 | NA | C |
| Total | | 11 | \$1,968,056.46 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GXKG5 | APEX HOME LOANS INC | 1 | \$297,999.72 | 9.42% | 0 | \$0.00 | NA | C |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$258,196.51 | 8.16% | 0 | \$0.00 | NA | C |
| | CALIBER HOME LOANS INC | 1 | \$230,588.96 | 7.29% | 0 | \$0.00 | NA | C |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$354,676.45 | 11.21% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NFM, INC | 1 | \$237,274.10 | 7.5% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE INC | 1 | \$381,851.36 | 12.07% | 0 | \$0.00 | NA | C |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$209,274.02 | 6.62% | 0 | \$0.00 | NA | C |
| | PRESIDENTIAL BANK FSB | 1 | \$222,886.02 | 7.05% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$222,838.07 | 7.05% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$275,579.63 | 8.71% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$222,838.07 | 7.05% | 0 | \$0.00 | NA | C |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$248,703.41 | 7.87% | 0 | \$0.00 | NA | C |
| Total | | 12 | \$3,162,706.32 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GXKH3 | FIRST HOME MORTGAGE CORPORATION | 1 | \$208,609.51 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$208,609.51 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GXKJ9 | C & F MORTGAGE CORPORATION | 1 | \$199,243.20 | 27.65% | 0 | \$0.00 | NA | C |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$142,316.57 | 19.75% | 0 | \$0.00 | NA | C |
| | FIRST MARINER BANK | 1 | \$175,296.67 | 24.33% | 0 | \$0.00 | NA | C |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$203,723.15 | 28.27% | 0 | \$0.00 | NA | C |
| Total | | 4 | \$720,579.59 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GXKK6 | ACADEMY MORTGAGE CORPORATION | 1 | \$154,912.29 | 13.43% | 0 | \$0.00 | NA | C |
| | BANCFIRST | 1 | \$135,148.62 | 11.71% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE COMPANY LLC | 2 | \$274,695.68 | 23.81% | 0 | \$0.00 | NA | C |
| | LEADER MORTGAGE CORP | 1 | \$99,301.75 | 8.61% | 0 | \$0.00 | NA | C |
| | SPIRITBANK | 2 | \$489,657.78 | 42.44% | 0 | \$0.00 | NA | C |
| Total | | 7 | \$1,153,716.12 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GXKN0 | FIRST HOME MORTGAGE CORPORATION | 1 | \$160,308.19 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$160,308.19 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GXKP5 | APEX HOME LOANS INC | 1 | \$189,838.10 | 50.18% | 0 | \$0.00 | NA | C |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$188,465.16 | 49.82% | 0 | \$0.00 | NA | C |
| Total | | 2 | \$378,303.26 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GXKQ3 | HOMESIDE FINANCIAL LLC | 1 | \$266,061.94 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$266,061.94 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GXKW0 | ACADEMY MORTGAGE CORPORATION | 2 | \$164,697.24 | 15.68% | 0 | \$0.00 | NA | C |
| | CALIBER HOME LOANS INC | 1 | \$86,020.51 | 8.19% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$88,161.47 | 8.39% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$101,472.27 | 9.66% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$86,976.66 | 8.28% | 0 | \$0.00 | NA | C |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$73,538.35 | 7% | 0 | \$0.00 | NA | C |
| | NATIONS RELIABLE LENDING | 2 | \$162,553.45 | 15.48% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$59,097.25 | 5.63% | 0 | \$0.00 | NA | C |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$161,484.11 | 15.37% | 0 | \$0.00 | NA | C |
| | SUNSTREET MORTGAGE, LLC | 1 | \$66,418.24 | 6.32% | 0 | \$0.00 | NA | C |
| Total | | 13 | \$1,050,419.55 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GXKX8 | CALIBER HOME LOANS INC | 4 | \$531,987.26 | 28.74% | 0 | \$0.00 | NA | C |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$145,127.34 | 7.84% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$405,290.68 | 21.9% | 0 | \$0.00 | NA | C |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$127,724.48 | 6.9% | 0 | \$0.00 | NA | C |
| | MOVEMENT MORTGAGE LLC | 1 | \$121,100.92 | 6.54% | 0 | \$0.00 | NA | C |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$116,113.17 | 6.27% | 0 | \$0.00 | NA | C |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$266,268.17 | 14.38% | 0 | \$0.00 | NA | C |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$137,402.69 | 7.43% | 0 | \$0.00 | NA | C |
| Total | | 14 | \$1,851,014.71 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GXKY6 | ACADEMY MORTGAGE CORPORATION | 2 | \$338,770.26 | 13.8% | 0 | \$0.00 | NA | C |
| | AMERIFIRST FINANCIAL INC | 1 | \$159,853.20 | 6.51% | 0 | \$0.00 | NA | C |
| | CALIBER HOME LOANS INC | 2 | \$339,312.29 | 13.82% | 0 | \$0.00 | NA | C |
| | CORNERSTONE HOME LENDING INC | 1 | \$151,813.10 | 6.19% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY LTD | 1 | \$174,159.70 | 7.1% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$325,925.34 | 13.28% | 0 | \$0.00 | NA | C |
| | GOLDWATER BANK, N.A | 2 | \$327,865.32 | 13.36% | 0 | \$0.00 | NA | C |
| | HOMESTREET BANK | 1 | \$169,331.71 | 6.9% | 0 | \$0.00 | NA | C |
| | NEW WEST LENDING INC | 1 | \$157,311.41 | 6.41% | 0 | \$0.00 | NA | C |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$150,165.14 | 6.12% | 0 | \$0.00 | NA | C |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$159,853.20 | 6.51% | 0 | \$0.00 | NA | C |
| Total | | 15 | \$2,454,360.67 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GXKZ3 | ACADEMY MORTGAGE CORPORATION | 1 | \$188,917.42 | 6.33% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | \$216,333.67 | 7.24% | 0 | \$0.00 | NA | C |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$195,759.00 | 6.56% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY LTD | 1 | \$185,032.20 | 6.2% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$222,825.68 | 7.46% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$587,201.93 | 19.66% | 0 | \$0.00 | NA | C |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$222,550.25 | 7.45% | 0 | \$0.00 | NA | C |
| | GUILD MORTGAGE COMPANY | 1 | \$190,135.31 | 6.37% | 0 | \$0.00 | NA | C |
| | HOMESTREET BANK | 1 | \$198,365.00 | 6.64% | 0 | \$0.00 | NA | C |
| | LOANDEPOT.COM | 2 | \$383,245.19 | 12.83% | 0 | \$0.00 | NA | C |
| | ON Q FINANCIAL, INC | 1 | \$201,891.29 | 6.76% | 0 | \$0.00 | NA | C |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$194,000.00 | 6.5% | 0 | \$0.00 | NA | C |
| Total | | 15 | \$2,986,256.94 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GXLA7 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 3 | \$490,189.80 | 24.66% | 0 | \$0.00 | NA | C |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$164,688.79 | 8.29% | 0 | \$0.00 | NA | C |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$331,742.32 | 16.69% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE LLC | 1 | \$156,788.52 | 7.89% | 0 | \$0.00 | NA | C |
| | MIDCOUNTRY BANK | 2 | \$334,781.30 | 16.84% | 0 | \$0.00 | NA | C |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$173,765.62 | 8.74% | 0 | \$0.00 | NA | C |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$174,359.45 | 8.77% | 0 | \$0.00 | NA | C |
| | WELLS FARGO BANK, N.A | 1 | \$161,342.57 | 8.12% | 0 | \$0.00 | NA | C |
| Total | | 12 | \$1,987,658.37 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GXLB5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$588,224.64 | 17.48% | 0 | \$0.00 | NA | C |
| | BELL BANK | 3 | \$654,020.56 | 19.44% | 0 | \$0.00 | NA | C |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$184,051.75 | 5.47% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE LLC | 2 | \$416,967.71 | 12.39% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE INC | 1 | \$185,749.46 | 5.52% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING LLC | 1 | \$180,203.00 | 5.36% | 0 | \$0.00 | NA | C |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$376,079.53 | 11.18% | 0 | \$0.00 | NA | C |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$190,000.00 | 5.65% | 0 | \$0.00 | NA | C |
| | MOVEMENT MORTGAGE LLC | 1 | \$179,035.76 | 5.32% | 0 | \$0.00 | NA | C |
| | PERL MORTGAGE INC | 1 | \$222,497.86 | 6.61% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING LLC | 1 | \$187,436.40 | 5.58% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 17 | \$3,364,266.67 | 100% | 0 | \$0.00 | | 0 |
| 3140GXLC3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$375,787.36 | 13.17% | 0 | \$0.00 | NA | C | |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$197,333.83 | 6.92% | 0 | \$0.00 | NA | C | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$241,197.24 | 8.45% | 0 | \$0.00 | NA | C | |
| | MIDCOUNTRY BANK | 1 | \$183,077.42 | 6.42% | 0 | \$0.00 | NA | C | |
| | MORTGAGES UNLIMITED INC | 2 | \$439,115.99 | 15.39% | 0 | \$0.00 | NA | C | |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$106,328.00 | 3.73% | 0 | \$0.00 | NA | C | |
| | PHH HOME LOANS, LLC | 1 | \$220,190.00 | 7.72% | 0 | \$0.00 | NA | C | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$628,391.62 | 22.02% | 0 | \$0.00 | NA | C | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$260,640.42 | 9.13% | 0 | \$0.00 | NA | C | |
| | WELLS FARGO BANK, N.A | 1 | \$201,603.06 | 7.05% | 0 | \$0.00 | NA | C | |
| Total | | 14 | \$2,853,664.94 | 100% | 0 | \$0.00 | | 0 | |
| 3140GXLD1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$55,676.58 | 2.35% | 0 | \$0.00 | NA | C | |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 3 | \$413,279.70 | 17.43% | 0 | \$0.00 | NA | C | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$145,316.94 | 6.13% | 0 | \$0.00 | NA | C | |
| | EAGLE HOME MORTGAGE LLC | 1 | \$138,286.32 | 5.83% | 0 | \$0.00 | NA | C | |
| | GUARANTEED RATE INC | 1 | \$107,960.86 | 4.55% | 0 | \$0.00 | NA | C | |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$141,770.65 | 5.98% | 0 | \$0.00 | NA | C | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$87,085.17 | 3.67% | 0 | \$0.00 | NA | C | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$133,596.56 | 5.63% | 0 | \$0.00 | NA | C | |
| | MORTGAGE LENDING SERVICES LLC | 1 | \$135,625.20 | 5.72% | 0 | \$0.00 | NA | C | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$149,115.72 | 6.29% | 0 | \$0.00 | NA | C | |
| | RESULTS MORTGAGE LLC | 1 | \$112,053.86 | 4.73% | 0 | \$0.00 | NA | C | |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$527,146.55 | 22.23% | 0 | \$0.00 | NA | C | |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$211,154.24 | 8.91% | 0 | \$0.00 | NA | C | |
| | WELLS FARGO BANK, N.A | 1 | \$12,983.26 | 0.55% | 0 | \$0.00 | NA | C | |
| Total | | 21 | \$2,371,051.61 | 100% | 0 | \$0.00 | | 0 | |
| 3140GXLE9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$169,826.07 | 6.95% | 0 | \$0.00 | NA | C | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$156,836.20 | 6.42% | 0 | \$0.00 | NA | C |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$652,529.82 | 26.71% | 0 | \$0.00 | NA | C |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$161,287.32 | 6.6% | 0 | \$0.00 | NA | C |
| | MORTGAGES UNLIMITED INC | 2 | \$328,294.13 | 13.44% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$334,502.05 | 13.69% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING LLC | 2 | \$328,637.50 | 13.45% | 0 | \$0.00 | NA | C |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$161,192.45 | 6.6% | 0 | \$0.00 | NA | C |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$150,152.01 | 6.14% | 0 | \$0.00 | NA | C |
| Total | | 15 | \$2,443,257.55 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GXLF6 | BELL BANK | 2 | \$407,270.00 | 13.25% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$210,622.28 | 6.85% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 2 | \$413,681.32 | 13.45% | 0 | \$0.00 | NA | C |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$639,417.01 | 20.79% | 0 | \$0.00 | NA | C |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$188,416.55 | 6.13% | 0 | \$0.00 | NA | C |
| | MORTGAGE LENDING SERVICES LLC | 2 | \$364,294.26 | 11.85% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$464,874.98 | 15.12% | 0 | \$0.00 | NA | C |
| | RESULTS MORTGAGE LLC | 1 | \$198,743.84 | 6.46% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING LLC | 1 | \$187,558.25 | 6.1% | 0 | \$0.00 | NA | C |
| Total | | 15 | \$3,074,878.49 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GXLG4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$470,806.85 | 35.4% | 0 | \$0.00 | NA | C |
| | BELL BANK | 1 | \$237,187.24 | 17.83% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE LLC | 1 | \$224,703.70 | 16.9% | 0 | \$0.00 | NA | C |
| | RESULTS MORTGAGE LLC | 1 | \$186,853.62 | 14.05% | 0 | \$0.00 | NA | C |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$210,390.83 | 15.82% | 0 | \$0.00 | NA | C |
| Total | | 6 | \$1,329,942.24 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GXLH2 | BELL BANK | 1 | \$164,672.81 | 26.78% | 0 | \$0.00 | NA | C |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$183,746.50 | 29.88% | 0 | \$0.00 | NA | C |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$111,538.15 | 18.14% | 0 | \$0.00 | NA | C |
| | WELLS FARGO BANK, N.A | 1 | \$154,986.17 | 25.2% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 4 | \$614,943.63 | 100% | 0 | \$0.00 | | 0 |
| 3140GXLJ8 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$228,134.18 | 45.98% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$156,543.58 | 31.55% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$111,506.17 | 22.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$496,183.93 | 100% | 0 | \$0.00 | | 0 |
| 3140GXLK5 | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$246,579.86 | 57.97% | 0 | \$0.00 | NA | 0 |
| | | LAND HOME FINANCIAL SERVICES | 1 | \$178,748.19 | 42.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$425,328.05 | 100% | 0 | \$0.00 | | 0 |
| 3140GXLL3 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$102,162.20 | 5.02% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$175,762.93 | 8.64% | 0 | \$0.00 | NA | 0 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$269,660.00 | 13.25% | 0 | \$0.00 | NA | 0 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$222,090.44 | 10.91% | 0 | \$0.00 | NA | 0 |
| | | LAKE REGION BANK | 1 | \$101,712.81 | 5% | 0 | \$0.00 | NA | 0 |
| | | MIDCOUNTRY BANK | 2 | \$365,826.56 | 17.97% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGES UNLIMITED INC | 1 | \$238,121.48 | 11.7% | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE INC | 1 | \$238,928.65 | 11.74% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$169,178.06 | 8.31% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$152,000.00 | 7.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,035,443.13 | 100% | 0 | \$0.00 | | 0 |
| 3140GXLM1 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$429,267.68 | 19.72% | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$242,500.00 | 11.14% | 0 | \$0.00 | NA | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$188,551.38 | 8.66% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$213,750.00 | 9.82% | 0 | \$0.00 | NA | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$138,527.34 | 6.37% | 0 | \$0.00 | NA | 0 |
| | | MIDCOUNTRY BANK | 3 | \$562,105.03 | 25.83% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$169,526.46 | 7.79% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$232,135.85 | 10.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---|
| | | WATERSTONE MORTGAGE CORPORATION | | | | | | | |
| Total | | | 11 | \$2,176,363.74 | 100% | 0 | \$0.00 | | |
| 3140GXLN9 | | ACADEMY MORTGAGE CORPORATION | 2 | \$245,121.26 | 18% | 0 | \$0.00 | NA | C |
| | | EXCHANGE BANK & TRUST CO | 4 | \$458,103.08 | 33.63% | 0 | \$0.00 | NA | C |
| | | FIRST AMERICAN MORTGAGE INC | 1 | \$155,021.98 | 11.38% | 0 | \$0.00 | NA | C |
| | | FIRST MORTGAGE COMPANY LLC | 1 | \$172,701.68 | 12.68% | 0 | \$0.00 | NA | C |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | \$105,329.04 | 7.73% | 0 | \$0.00 | NA | C |
| | | REPUBLIC BANK & TRUST | 2 | \$225,745.76 | 16.58% | 0 | \$0.00 | NA | C |
| Total | | | 11 | \$1,362,022.80 | 100% | 0 | \$0.00 | | |
| 3140GXLQ2 | | ARMSTRONG BANK | 1 | \$121,100.00 | 5.43% | 0 | \$0.00 | NA | C |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$243,216.93 | 10.91% | 0 | \$0.00 | NA | C |
| | | CMG MORTGAGE INC | 1 | \$363,904.99 | 16.33% | 0 | \$0.00 | NA | C |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$290,642.19 | 13.04% | 0 | \$0.00 | NA | C |
| | | EVERGREEN MONEYSOURCE MTG CO. DBA EVERGRN HOME L | 1 | \$218,250.00 | 9.79% | 0 | \$0.00 | NA | C |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$150,920.71 | 6.77% | 0 | \$0.00 | NA | C |
| | | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$193,903.00 | 8.7% | 0 | \$0.00 | NA | C |
| | | PILGRIM MORTGAGE, LLC | 1 | \$123,174.12 | 5.53% | 0 | \$0.00 | NA | C |
| | | PINE BLUFF COTTON BELT FEDERAL CREDIT UNION | 1 | \$157,074.67 | 7.05% | 0 | \$0.00 | NA | C |
| | | VANDYK MORTGAGE CORPORATION | 1 | \$366,143.89 | 16.45% | 0 | \$0.00 | NA | C |
| Total | | | 11 | \$2,228,330.50 | 100% | 0 | \$0.00 | | |
| 3140GXLR0 | | ALL WESTERN MORTGAGE, INC | 1 | \$311,600.00 | 3.28% | 0 | \$0.00 | NA | C |
| | | AMERIFIRST FINANCIAL INC | 1 | \$199,127.95 | 2.1% | 0 | \$0.00 | NA | C |
| | | AXIA FINANCIAL LLC | 1 | \$223,948.77 | 2.36% | 0 | \$0.00 | NA | C |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | \$172,950.99 | 1.82% | 0 | \$0.00 | NA | C |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$305,707.53 | 3.22% | 0 | \$0.00 | NA | C |
| | | CASTLE & COOKE MORTGAGE, LLC | 2 | \$384,859.43 | 4.05% | 0 | \$0.00 | NA | C |
| | | CENTENNIAL BANK | 2 | \$311,024.93 | 3.28% | 0 | \$0.00 | NA | C |
| | | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$270,750.00 | 2.85% | 0 | \$0.00 | NA | C |
| | | CMG MORTGAGE INC | 1 | \$232,259.10 | 2.45% | 0 | \$0.00 | NA | C |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | \$185,250.00 | 1.95% | 0 | \$0.00 | NA | C |
| | | DIGNIFIED HOME LOANS LLC | 1 | \$232,750.00 | 2.45% | 0 | \$0.00 | NA | C |
| | | EAGLE HOME MORTGAGE LLC | 1 | \$213,400.00 | 2.25% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | EVERETT FINANCIAL DBA SUPREME LENDING | 4 | \$772,733.89 | 8.14% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$417,950.00 | 4.4% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$526,367.85 | 5.55% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$256,761.96 | 2.7% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$586,056.76 | 6.17% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$177,925.40 | 1.87% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$184,300.00 | 1.94% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$300,200.00 | 3.16% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 2 | \$387,600.00 | 4.08% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$228,920.00 | 2.41% | 0 | \$0.00 | NA |
| | RMS & ASSOCIATES | 2 | \$502,699.70 | 5.3% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$167,961.58 | 1.77% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 2 | \$544,903.70 | 5.74% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$291,564.33 | 3.07% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 5 | \$1,102,864.64 | 11.64% | 0 | \$0.00 | NA |
| Total | | 43 | \$9,492,438.51 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GXLS8 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$99,968.29 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$99,968.29 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GXLT6 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$131,587.39 | 27.24% | 0 | \$0.00 | NA |
| | FIRST MERCHANTS BANK N,A | 1 | \$159,359.60 | 32.99% | 0 | \$0.00 | NA |
| | NFM, INC | 1 | \$80,650.71 | 16.7% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$111,412.83 | 23.07% | 0 | \$0.00 | NA |
| Total | | 4 | \$483,010.53 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GXPZ8 | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$707,423.74 | 62.86% | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$418,000.00 | 37.14% | 0 | \$0.00 | NA |
| Total | | 3 | \$1,125,423.74 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GXT27 | CAPITAL ONE, N.A | 6 | \$2,353,966.42 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$2,353,966.42 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GXTN1 | CAPITAL ONE, N.A | 228 | \$66,224,852.69 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---|
| Total | | | 228 | \$66,224,852.69 | 100% | 0 | \$0.00 | | |
| 3140GXTP6 | | CAPITAL ONE, N.A | 15 | \$1,000,340.54 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 15 | \$1,000,340.54 | 100% | 0 | \$0.00 | | |
| 3140GXTQ4 | | CAPITAL ONE, N.A | 15 | \$1,443,388.62 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 15 | \$1,443,388.62 | 100% | 0 | \$0.00 | | |
| 3140GXTR2 | | CAPITAL ONE, N.A | 15 | \$1,782,768.27 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 15 | \$1,782,768.27 | 100% | 0 | \$0.00 | | |
| 3140GXTS0 | | CAPITAL ONE, N.A | 30 | \$4,157,034.34 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 30 | \$4,157,034.34 | 100% | 0 | \$0.00 | | |
| 3140GXTT8 | | CAPITAL ONE, N.A | 37 | \$6,068,862.51 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 37 | \$6,068,862.51 | 100% | 0 | \$0.00 | | |
| 3140GXTU5 | | CAPITAL ONE, N.A | 37 | \$11,082,386.02 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 37 | \$11,082,386.02 | 100% | 0 | \$0.00 | | |
| 3140GXTV3 | | CAPITAL ONE, N.A | 24 | \$1,321,887.60 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 24 | \$1,321,887.60 | 100% | 0 | \$0.00 | | |
| 3140GXTW1 | | CAPITAL ONE, N.A | 12 | \$1,192,880.44 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 12 | \$1,192,880.44 | 100% | 0 | \$0.00 | | |
| 3140GXTX9 | | CAPITAL ONE, N.A | 9 | \$1,061,076.06 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 9 | \$1,061,076.06 | 100% | 0 | \$0.00 | | |
| 3140GXTY7 | | CAPITAL ONE, N.A | 12 | \$1,690,115.28 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 12 | \$1,690,115.28 | 100% | 0 | \$0.00 | | |
| 3140GXTZ4 | | CAPITAL ONE, N.A | 7 | \$1,106,974.59 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 7 | \$1,106,974.59 | 100% | 0 | \$0.00 | | |
| 3140GXW23 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$2,906,447.93 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 11 | \$2,906,447.93 | 100% | 0 | \$0.00 | | |
| 3140GXW31 | | LENDING HAND MORTGAGE LLC | 1 | \$190,000.00 | 9.32% | 0 | \$0.00 | NA | C |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,847,833.94 | 90.68% | 0 | \$0.00 | NA | C |
| Total | | | 8 | \$2,037,833.94 | 100% | 0 | \$0.00 | | |
| 3140GXW49 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,341,800.00 | 100% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|---|
| Total | | | 8 | \$2,341,800.00 | 100% | 0 | \$0.00 | | |
| 3140GXW56 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$5,165,950.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 15 | \$5,165,950.00 | 100% | 0 | \$0.00 | | |
| 3140GXW64 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,741,178.26 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 6 | \$1,741,178.26 | 100% | 0 | \$0.00 | | |
| 3140GXW72 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,599,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 6 | \$1,599,000.00 | 100% | 0 | \$0.00 | | |
| 3140GXW80 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,430,942.25 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 5 | \$1,430,942.25 | 100% | 0 | \$0.00 | | |
| 3140GXW98 | | AFC MORTGAGE GROUP, LLC | 1 | \$181,600.00 | 1.7% | 0 | \$0.00 | NA | C |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$532,000.00 | 4.99% | 0 | \$0.00 | NA | C |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 4 | \$650,676.28 | 6.11% | 0 | \$0.00 | NA | C |
| | | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$331,000.00 | 3.11% | 0 | \$0.00 | NA | C |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 28 | \$8,957,218.06 | 84.09% | 0 | \$0.00 | NA | C |
| Total | | | 35 | \$10,652,494.34 | 100% | 0 | \$0.00 | | |
| 3140GXWU1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,515,600.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 5 | \$1,515,600.00 | 100% | 0 | \$0.00 | | |
| 3140GXWV9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,370,252.30 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 6 | \$1,370,252.30 | 100% | 0 | \$0.00 | | |
| 3140GXWW7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,325,050.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 6 | \$1,325,050.00 | 100% | 0 | \$0.00 | | |
| 3140GXWX5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,686,100.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 5 | \$1,686,100.00 | 100% | 0 | \$0.00 | | |
| 3140GXWY3 | | GOOGAIN INC., A CORPORATION | 1 | \$114,000.00 | 6.78% | 0 | \$0.00 | NA | C |
| | | | 6 | \$1,568,349.51 | 93.22% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|--|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | | | | | | |
| Total | | 7 | \$1,682,349.51 | 100% | 0 | \$0.00 | | |
| 3140GXWZ0 | GOOGAIN INC., A CORPORATION | 1 | \$609,140.52 | 4.87% | 0 | \$0.00 | NA | |
| | NUDGE FUNDING, LLC | 1 | \$393,300.00 | 3.14% | 0 | \$0.00 | NA | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 42 | \$11,511,017.95 | 91.99% | 0 | \$0.00 | NA | |
| Total | | 44 | \$12,513,458.47 | 100% | 0 | \$0.00 | | |
| 3140GXX22 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,330,342.66 | 100% | 0 | \$0.00 | NA | |
| Total | | 9 | \$2,330,342.66 | 100% | 0 | \$0.00 | | |
| 3140GXX30 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$240,000.00 | 13.28% | 0 | \$0.00 | NA | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,566,694.85 | 86.72% | 0 | \$0.00 | NA | |
| Total | | 7 | \$1,806,694.85 | 100% | 0 | \$0.00 | | |
| 3140GXX48 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$5,300,524.82 | 100% | 0 | \$0.00 | NA | |
| Total | | 18 | \$5,300,524.82 | 100% | 0 | \$0.00 | | |
| 3140GXX55 | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$1,768,825.00 | 26.02% | 0 | \$0.00 | NA | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$611,500.00 | 8.99% | 0 | \$0.00 | NA | |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$417,000.00 | 6.13% | 0 | \$0.00 | NA | |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$658,741.00 | 9.69% | 0 | \$0.00 | NA | |
| | OPTIMUM FIRST INC | 1 | \$350,000.00 | 5.15% | 0 | \$0.00 | NA | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$2,992,804.37 | 44.02% | 0 | \$0.00 | NA | |
| Total | | 23 | \$6,798,870.37 | 100% | 0 | \$0.00 | | |
| 3140GXX63 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$3,815,100.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 16 | \$3,815,100.00 | 100% | 0 | \$0.00 | | |
| 3140GXX71 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$3,848,250.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 15 | \$3,848,250.00 | 100% | 0 | \$0.00 | | |
| 3140GXX89 | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$485,000.00 | 4.86% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$472,000.00 | 4.73% | 0 | \$0.00 | NA | C |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 4 | \$1,115,000.00 | 11.18% | 0 | \$0.00 | NA | C |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 27 | \$7,248,286.20 | 72.66% | 0 | \$0.00 | NA | C |
| | TOPONE MORTGAGE INC | 1 | \$250,000.00 | 2.51% | 0 | \$0.00 | NA | C |
| | WR STARKEY MORTGAGE, LLP | 2 | \$405,000.00 | 4.06% | 0 | \$0.00 | NA | C |
| Total | | 36 | \$9,975,286.20 | 100% | 0 | \$0.00 | | C |
| 3140GXX97 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$3,087,555.42 | 100% | 0 | \$0.00 | NA | C |
| Total | | 11 | \$3,087,555.42 | 100% | 0 | \$0.00 | | C |
| 3140GXXA4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,262,800.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 6 | \$1,262,800.00 | 100% | 0 | \$0.00 | | C |
| 3140GXXB2 | GOOGAIN INC., A CORPORATION | 1 | \$603,000.00 | 9.57% | 0 | \$0.00 | NA | C |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 19 | \$5,700,000.31 | 90.43% | 0 | \$0.00 | NA | C |
| Total | | 20 | \$6,303,000.31 | 100% | 0 | \$0.00 | | C |
| 3140GXXC0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,497,743.38 | 100% | 0 | \$0.00 | NA | C |
| Total | | 7 | \$1,497,743.38 | 100% | 0 | \$0.00 | | C |
| 3140GXXD8 | GOOGAIN INC., A CORPORATION | 2 | \$1,060,000.00 | 14.86% | 0 | \$0.00 | NA | C |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20 | \$6,072,601.78 | 85.14% | 0 | \$0.00 | NA | C |
| Total | | 22 | \$7,132,601.78 | 100% | 0 | \$0.00 | | C |
| 3140GXXE6 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$724,800.00 | 14.2% | 0 | \$0.00 | NA | C |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$435,061.82 | 8.53% | 0 | \$0.00 | NA | C |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$250,000.00 | 4.9% | 0 | \$0.00 | NA | C |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$378,700.00 | 7.42% | 0 | \$0.00 | NA | C |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$407,400.00 | 7.98% | 0 | \$0.00 | NA | C |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,907,159.69 | 56.97% | 0 | \$0.00 | NA | C |
| Total | | 17 | \$5,103,121.51 | 100% | 0 | \$0.00 | | C |
| 3140GXXF3 | | 7 | \$2,232,200.00 | 100% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | | | | | |
| Total | | 7 | \$2,232,200.00 | 100% | 0 | \$0.00 | 0 |
| 3140GXXG1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,785,748.19 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,785,748.19 | 100% | 0 | \$0.00 | 0 |
| 3140GXXH9 | GOOGAIN INC., A CORPORATION | 2 | \$1,053,000.00 | 13.58% | 0 | \$0.00 | NA |
| | LIGHTHOUSE MORTGAGE SERVICES LLC | 1 | \$143,950.00 | 1.86% | 0 | \$0.00 | NA |
| | MORTGAGE ADVANTAGE LENDING LLC | 1 | \$266,400.00 | 3.43% | 0 | \$0.00 | NA |
| | NUDGE FUNDING, LLC | 1 | \$228,750.00 | 2.95% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | \$5,811,320.79 | 74.92% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$253,475.00 | 3.26% | 0 | \$0.00 | NA |
| Total | | 28 | \$7,756,895.79 | 100% | 0 | \$0.00 | 0 |
| 3140GXXJ5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,836,600.00 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,836,600.00 | 100% | 0 | \$0.00 | 0 |
| 3140GXXK2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,357,300.00 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,357,300.00 | 100% | 0 | \$0.00 | 0 |
| 3140GXXL0 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$476,800.00 | 8.49% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$5,137,200.00 | 91.51% | 0 | \$0.00 | NA |
| Total | | 19 | \$5,614,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140GXXM8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,754,757.01 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,754,757.01 | 100% | 0 | \$0.00 | 0 |
| 3140GXXN6 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$254,254.93 | 4.47% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 19 | \$4,842,793.00 | 85.13% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$591,759.00 | 10.4% | 0 | \$0.00 | NA |
| Total | | 22 | \$5,688,806.93 | 100% | 0 | \$0.00 | 0 |
| 3140GXXP1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,303,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,303,500.00 | 100% | 0 | \$0.00 | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GXXQ9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$1,417,900.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 4 | \$1,417,900.00 | 100% | 0 | \$0.00 | | C |
| 3140GXXR7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$3,054,450.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 10 | \$3,054,450.00 | 100% | 0 | \$0.00 | | C |
| 3140GXXS5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$1,484,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 4 | \$1,484,000.00 | 100% | 0 | \$0.00 | | C |
| 3140GXXT3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,523,800.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 8 | \$2,523,800.00 | 100% | 0 | \$0.00 | | C |
| 3140GXXU0 | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,953,984.00 | 35.01% | 0 | \$0.00 | NA | C |
| | GOOGAIN INC., A CORPORATION | 1 | \$378,000.00 | 6.77% | 0 | \$0.00 | NA | C |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$3,249,011.74 | 58.22% | 0 | \$0.00 | NA | C |
| Total | | 18 | \$5,580,995.74 | 100% | 0 | \$0.00 | | C |
| 3140GXXV8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,854,550.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 10 | \$2,854,550.00 | 100% | 0 | \$0.00 | | C |
| 3140GXXW6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$2,734,150.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 13 | \$2,734,150.00 | 100% | 0 | \$0.00 | | C |
| 3140GXXX4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$4,810,915.08 | 100% | 0 | \$0.00 | NA | C |
| Total | | 15 | \$4,810,915.08 | 100% | 0 | \$0.00 | | C |
| 3140GXXY2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,221,450.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 5 | \$1,221,450.00 | 100% | 0 | \$0.00 | | C |
| 3140GXXZ9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$3,449,450.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 12 | \$3,449,450.00 | 100% | 0 | \$0.00 | | C |
| 3140GXY21 | GOOGAIN INC., A CORPORATION | 3 | \$845,000.00 | 11.37% | 0 | \$0.00 | NA | C |
| | HOME LOAN ENTERPRISE | 1 | \$159,300.00 | 2.14% | 0 | \$0.00 | NA | C |
| | NUDGE FUNDING, LLC | 3 | \$978,400.00 | 13.17% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$5,448,015.12 | 73.32% | 0 | \$0.00 | NA | C |
| Total | | 25 | \$7,430,715.12 | 100% | 0 | \$0.00 | | C |
| 3140GXY39 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,596,242.84 | 86.94% | 0 | \$0.00 | NA | C |
| | WR STARKEY MORTGAGE, LLP | 1 | \$239,840.00 | 13.06% | 0 | \$0.00 | NA | C |
| Total | | 9 | \$1,836,082.84 | 100% | 0 | \$0.00 | | C |
| 3140GXY47 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 24 | \$7,916,450.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 24 | \$7,916,450.00 | 100% | 0 | \$0.00 | | C |
| 3140GXY54 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$491,600.00 | 5.22% | 0 | \$0.00 | NA | C |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$320,000.00 | 3.4% | 0 | \$0.00 | NA | C |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | \$6,641,620.68 | 70.48% | 0 | \$0.00 | NA | C |
| | UNITY WEST, INC | 1 | \$418,000.00 | 4.44% | 0 | \$0.00 | NA | C |
| | WR STARKEY MORTGAGE LLP | 1 | \$284,288.00 | 3.02% | 0 | \$0.00 | NA | C |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,267,725.00 | 13.44% | 0 | \$0.00 | NA | C |
| Total | | 32 | \$9,423,233.68 | 100% | 0 | \$0.00 | | C |
| 3140GXY62 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$2,189,350.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 7 | \$2,189,350.00 | 100% | 0 | \$0.00 | | C |
| 3140GXY70 | GOOGAIN INC., A CORPORATION | 1 | \$424,000.00 | 9.63% | 0 | \$0.00 | NA | C |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$3,979,500.00 | 90.37% | 0 | \$0.00 | NA | C |
| Total | | 13 | \$4,403,500.00 | 100% | 0 | \$0.00 | | C |
| 3140GXY88 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$4,489,600.00 | 94.83% | 0 | \$0.00 | NA | C |
| | TIGER LOANS, INC | 1 | \$245,000.00 | 5.17% | 0 | \$0.00 | NA | C |
| Total | | 16 | \$4,734,600.00 | 100% | 0 | \$0.00 | | C |
| 3140GXYB1 | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 2.87% | 0 | \$0.00 | NA | C |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$2,873,065.18 | 97.13% | 0 | \$0.00 | NA | C |
| Total | | 13 | \$2,958,065.18 | 100% | 0 | \$0.00 | | C |
| 3140GXYS9 | GOOGAIN INC., A CORPORATION | 2 | \$810,000.00 | 13.93% | 0 | \$0.00 | NA | C |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$5,003,564.74 | 86.07% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|--|
| Total | | | 20 | \$5,813,564.74 | 100% | 0 | \$0.00 | | |
| 3140GXYD7 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 2.27% | 0 | \$0.00 | NA | | |
| | GOOGAIN INC., A CORPORATION | 2 | \$633,000.00 | 6.54% | 0 | \$0.00 | NA | | |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 4.76% | 0 | \$0.00 | NA | | |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$460,000.00 | 4.76% | 0 | \$0.00 | NA | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 35 | \$7,899,591.66 | 81.67% | 0 | \$0.00 | NA | | |
| Total | | 40 | \$9,672,591.66 | 100% | 0 | \$0.00 | | | |
| 3140GX YE5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$2,395,651.62 | 100% | 0 | \$0.00 | NA | | |
| Total | | 11 | \$2,395,651.62 | 100% | 0 | \$0.00 | | | |
| 3140GXYF2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,966,000.00 | 100% | 0 | \$0.00 | NA | | |
| Total | | 6 | \$1,966,000.00 | 100% | 0 | \$0.00 | | | |
| 3140GXYG0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,702,000.00 | 100% | 0 | \$0.00 | NA | | |
| Total | | 7 | \$1,702,000.00 | 100% | 0 | \$0.00 | | | |
| 3140GXYH8 | NUDGE FUNDING, LLC | 1 | \$243,800.00 | 7.29% | 0 | \$0.00 | NA | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,676,300.00 | 80.03% | 0 | \$0.00 | NA | | |
| | UNITED FINANCIAL GROUP LLC | 1 | \$424,100.00 | 12.68% | 0 | \$0.00 | NA | | |
| Total | | 12 | \$3,344,200.00 | 100% | 0 | \$0.00 | | | |
| 3140GXYJ4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,128,500.00 | 100% | 0 | \$0.00 | NA | | |
| Total | | 5 | \$1,128,500.00 | 100% | 0 | \$0.00 | | | |
| 3140GXYK1 | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$423,750.00 | 6.01% | 0 | \$0.00 | NA | | |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$612,000.00 | 8.68% | 0 | \$0.00 | NA | | |
| | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1 | \$424,100.00 | 6.01% | 0 | \$0.00 | NA | | |
| | NUDGE FUNDING, LLC | 1 | \$164,400.00 | 2.33% | 0 | \$0.00 | NA | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20 | \$5,426,798.25 | 76.97% | 0 | \$0.00 | NA | | |
| Total | | 24 | \$7,051,048.25 | 100% | 0 | \$0.00 | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| 3140GXYL9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$1,165,497.52 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,165,497.52 | 100% | 0 | \$0.00 | 0 |
| 3140GXYM7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$3,078,798.26 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$3,078,798.26 | 100% | 0 | \$0.00 | 0 |
| 3140GXYN5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$1,112,100.00 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,112,100.00 | 100% | 0 | \$0.00 | 0 |
| 3140GXYP0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,612,953.76 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,612,953.76 | 100% | 0 | \$0.00 | 0 |
| 3140GXYQ8 | GOOGAIN INC., A CORPORATION | 1 | \$576,000.00 | 9.33% | 0 | \$0.00 | NA |
| | HOME LOAN ENTERPRISE | 1 | \$308,000.00 | 4.99% | 0 | \$0.00 | NA |
| | NUDGE FUNDING, LLC | 3 | \$702,400.00 | 11.37% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 14 | \$4,186,350.00 | 67.79% | 0 | \$0.00 | NA |
| | TOPONE MORTGAGE INC | 1 | \$403,100.00 | 6.52% | 0 | \$0.00 | NA |
| Total | | 20 | \$6,175,850.00 | 100% | 0 | \$0.00 | 0 |
| 3140GXYS4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$3,305,450.00 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$3,305,450.00 | 100% | 0 | \$0.00 | 0 |
| 3140GXYS4 | HOME LOAN ENTERPRISE | 1 | \$174,500.00 | 6.43% | 0 | \$0.00 | NA |
| | NUDGE FUNDING, LLC | 1 | \$130,000.00 | 4.79% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,411,085.52 | 88.78% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,715,585.52 | 100% | 0 | \$0.00 | 0 |
| 3140GXYS4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,370,988.25 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,370,988.25 | 100% | 0 | \$0.00 | 0 |
| 3140GXYS4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,440,262.25 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,440,262.25 | 100% | 0 | \$0.00 | 0 |
| 3140GXYS4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$3,121,400.00 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$3,121,400.00 | 100% | 0 | \$0.00 | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GXYX3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,089,500.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 5 | \$1,089,500.00 | 100% | 0 | \$0.00 | | C |
| 3140GXYY1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,250,750.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 6 | \$1,250,750.00 | 100% | 0 | \$0.00 | | C |
| 3140GXYZ8 | | MAXREAL CUPERTINO | 1 | \$239,000.00 | 9.71% | 0 | \$0.00 | NA | C |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,221,911.88 | 90.29% | 0 | \$0.00 | NA | C |
| Total | | | 10 | \$2,460,911.88 | 100% | 0 | \$0.00 | | C |
| 3140GXZC8 | | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$284,000.00 | 3.24% | 0 | \$0.00 | NA | C |
| | | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 2 | \$744,020.00 | 8.48% | 0 | \$0.00 | NA | C |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 28 | \$7,746,453.32 | 88.28% | 0 | \$0.00 | NA | C |
| Total | | | 31 | \$8,774,473.32 | 100% | 0 | \$0.00 | | C |
| 3140GY2A6 | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$179,752.01 | 6.49% | 0 | \$0.00 | NA | C |
| | | M&T BANK | 14 | \$2,588,492.84 | 93.51% | 0 | \$0.00 | NA | C |
| Total | | | 15 | \$2,768,244.85 | 100% | 0 | \$0.00 | | C |
| 3140GY2B4 | | HUNT MORTGAGE | 1 | \$155,749.32 | 9.62% | 0 | \$0.00 | NA | C |
| | | M&T BANK | 6 | \$1,303,744.47 | 80.5% | 0 | \$0.00 | NA | C |
| | | PREMIUM MORTGAGE CORPORATION | 1 | \$160,072.51 | 9.88% | 0 | \$0.00 | NA | C |
| Total | | | 8 | \$1,619,566.30 | 100% | 0 | \$0.00 | | C |
| 3140GY2C2 | | M&T BANK | 9 | \$1,229,141.30 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 9 | \$1,229,141.30 | 100% | 0 | \$0.00 | | C |
| 3140GY2K4 | | M&T BANK | 7 | \$1,120,103.10 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 7 | \$1,120,103.10 | 100% | 0 | \$0.00 | | C |
| 3140GY2M0 | | M&T BANK | 23 | \$2,312,305.59 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 23 | \$2,312,305.59 | 100% | 0 | \$0.00 | | C |
| 3140GY2N8 | | M&T BANK | 24 | \$2,853,523.60 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 24 | \$2,853,523.60 | 100% | 0 | \$0.00 | | C |
| 3140GY2R9 | | M&T BANK | 13 | \$1,275,653.27 | 92.85% | 0 | \$0.00 | NA | C |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$98,217.40 | 7.15% | 0 | \$0.00 | NA | C |
| Total | | | 14 | \$1,373,870.67 | 100% | 0 | \$0.00 | | C |
| 3140GY3C1 | | M&T BANK | 5 | \$1,005,618.37 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 5 | \$1,005,618.37 | 100% | 0 | \$0.00 | | C |
| 3140GY3W7 | | M&T BANK | 10 | \$2,478,103.33 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 10 | \$2,478,103.33 | 100% | 0 | \$0.00 | | C |
| 3140GY3Z0 | | M&T BANK | 11 | \$3,011,935.66 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 11 | \$3,011,935.66 | 100% | 0 | \$0.00 | | C |
| 3140GY4B2 | | M&T BANK | 11 | \$3,183,165.52 | 83.99% | 0 | \$0.00 | NA | C |
| | | WINTRUST MORTGAGE CORP, BARRINGTON | 2 | \$606,881.96 | 16.01% | 0 | \$0.00 | NA | C |
| Total | | | 13 | \$3,790,047.48 | 100% | 0 | \$0.00 | | C |
| 3140GY4C0 | | M&T BANK | 13 | \$1,286,878.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 13 | \$1,286,878.00 | 100% | 0 | \$0.00 | | C |
| 3140GY4D8 | | M&T BANK | 16 | \$2,079,726.58 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 16 | \$2,079,726.58 | 100% | 0 | \$0.00 | | C |
| 3140GY4F3 | | M&T BANK | 10 | \$2,129,444.90 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 10 | \$2,129,444.90 | 100% | 0 | \$0.00 | | C |
| 3140GY4L0 | | M&T BANK | 6 | \$1,116,019.83 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 6 | \$1,116,019.83 | 100% | 0 | \$0.00 | | C |
| 3140GY4V8 | | M&T BANK | 8 | \$1,109,878.42 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 8 | \$1,109,878.42 | 100% | 0 | \$0.00 | | C |
| 3140GY5Y1 | | UMPQUA BANK | 8 | \$2,354,069.01 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 8 | \$2,354,069.01 | 100% | 0 | \$0.00 | | C |
| 3140GY5Z8 | | UMPQUA BANK | 14 | \$4,184,120.86 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 14 | \$4,184,120.86 | 100% | 0 | \$0.00 | | C |
| 3140GY6A2 | | UMPQUA BANK | 4 | \$1,127,929.94 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 4 | \$1,127,929.94 | 100% | 0 | \$0.00 | | C |
| 3140GY6B0 | | UMPQUA BANK | 18 | \$1,488,524.22 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 18 | \$1,488,524.22 | 100% | 0 | \$0.00 | | C |
| 3140GY6C8 | | UMPQUA BANK | 13 | \$1,544,398.20 | 100% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$1,544,398.20 | 100% | 0 | \$0.00 | | 0 |
| 3140GY6D6 | | UMPQUA BANK | 14 | \$1,928,326.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,928,326.03 | 100% | 0 | \$0.00 | | 0 |
| 3140GY6E4 | | UMPQUA BANK | 40 | \$6,555,654.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,555,654.03 | 100% | 0 | \$0.00 | | 0 |
| 3140GY6F1 | | UMPQUA BANK | 134 | \$38,514,677.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$38,514,677.56 | 100% | 0 | \$0.00 | | 0 |
| 3140GY6G9 | | UMPQUA BANK | 6 | \$2,955,208.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,955,208.30 | 100% | 0 | \$0.00 | | 0 |
| 3140GY6H7 | | UMPQUA BANK | 18 | \$1,876,008.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,876,008.45 | 100% | 0 | \$0.00 | | 0 |
| 3140GY6J3 | | UMPQUA BANK | 9 | \$1,239,691.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,239,691.10 | 100% | 0 | \$0.00 | | 0 |
| 3140GY6K0 | | UMPQUA BANK | 27 | \$6,972,821.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,972,821.20 | 100% | 0 | \$0.00 | | 0 |
| 3140GY6L8 | | UMPQUA BANK | 10 | \$1,133,653.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,133,653.07 | 100% | 0 | \$0.00 | | 0 |
| 3140GY6M6 | | UMPQUA BANK | 20 | \$5,966,968.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,966,968.30 | 100% | 0 | \$0.00 | | 0 |
| 3140GY6R5 | | FIRST BANK | 5 | \$1,402,689.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,402,689.20 | 100% | 0 | \$0.00 | | 0 |
| 3140GY6S3 | | DAS ACQUISTION COMAPNY LLC A LIMITED LIABILITY COMPANY | 1 | \$171,254.07 | 9.17% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK | 4 | \$1,062,180.00 | 56.85% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC A CORPORATION | 1 | \$635,020.76 | 33.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,868,454.83 | 100% | 0 | \$0.00 | | 0 |
| 3140GY6T1 | | FIRST BANK | 4 | \$1,089,372.80 | 71.73% | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK | 1 | \$140,278.90 | 9.24% | 0 | \$0.00 | NA | 0 |
| | | NJ LENDERS CORP | 1 | \$289,154.11 | 19.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,518,805.81 | 100% | 0 | \$0.00 | | 0 |
| 3140GY6U8 | | CITIZENS BANK, NA | 9 | \$1,431,165.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,431,165.61 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140GY6V6 | CITIZENS BANK, NA | 17 | \$5,330,961.84 | 100% | 0 | \$0.00 | NA | C |
| Total | | 17 | \$5,330,961.84 | 100% | 0 | \$0.00 | | C |
| 3140GY6W4 | CITIZENS BANK, NA | 38 | \$10,235,436.97 | 100% | 0 | \$0.00 | NA | C |
| Total | | 38 | \$10,235,436.97 | 100% | 0 | \$0.00 | | C |
| 3140GY6X2 | CITIZENS BANK, NA | 15 | \$3,507,756.28 | 100% | 0 | \$0.00 | NA | C |
| Total | | 15 | \$3,507,756.28 | 100% | 0 | \$0.00 | | C |
| 3140GY7E3 | KINECTA FEDERAL CREDIT UNION | 20 | \$6,792,743.37 | 100% | 0 | \$0.00 | NA | C |
| Total | | 20 | \$6,792,743.37 | 100% | 0 | \$0.00 | | C |
| 3140GY7F0 | KINECTA FEDERAL CREDIT UNION | 9 | \$2,615,476.92 | 100% | 0 | \$0.00 | NA | C |
| Total | | 9 | \$2,615,476.92 | 100% | 0 | \$0.00 | | C |
| 3140GY7G8 | KINECTA FEDERAL CREDIT UNION | 31 | \$10,482,693.85 | 100% | 0 | \$0.00 | NA | C |
| Total | | 31 | \$10,482,693.85 | 100% | 0 | \$0.00 | | C |
| 3140GY7H6 | ENTERPRISE BANK AND TRUST (MO) | 1 | \$130,117.01 | 18.67% | 0 | \$0.00 | NA | C |
| | FLAT BRANCH MORTGAGE (MO) | 1 | \$95,429.13 | 13.69% | 0 | \$0.00 | NA | C |
| | GERSHMAN INVESTMENT CORP. (MO) | 2 | \$251,724.36 | 36.12% | 0 | \$0.00 | NA | C |
| | MIDLAND STATES BANK (MO) | 1 | \$66,848.84 | 9.59% | 0 | \$0.00 | NA | C |
| | PRIME LENDING (MO) | 1 | \$152,887.51 | 21.93% | 0 | \$0.00 | NA | C |
| Total | | 6 | \$697,006.85 | 100% | 0 | \$0.00 | | C |
| 3140GY7J2 | AMERICAN SW MORTGAGE FUNDING CORP(MHDC) | 1 | \$77,903.81 | 18.84% | 0 | \$0.00 | NA | C |
| | BUSEY BANK FKA PULASKI BANK (MO) | 2 | \$258,230.42 | 62.46% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTG. CORP. (MO) | 1 | \$77,323.15 | 18.7% | 0 | \$0.00 | NA | C |
| Total | | 4 | \$413,457.38 | 100% | 0 | \$0.00 | | C |
| 3140GY7K9 | MONTGOMERY BANK | 24 | \$2,929,590.55 | 35.12% | 0 | \$0.00 | NA | C |
| | MONTGOMERY BANK N.A | 6 | \$1,352,625.46 | 16.21% | 0 | \$0.00 | NA | C |
| | MONTGOMERY BANK NA | 6 | \$538,324.49 | 6.45% | 0 | \$0.00 | NA | C |
| | MONTGOMERY BANK NA NATIONAL ASSOCIATION | 2 | \$212,071.37 | 2.54% | 0 | \$0.00 | NA | C |
| | MONTGOMERY BANK, N.A | 10 | \$1,120,186.69 | 13.43% | 0 | \$0.00 | NA | C |
| | MONTGOMERY BANK, NA | 4 | \$701,879.15 | 8.41% | 0 | \$0.00 | NA | C |
| | MONTGOMERY BANK, NA.NATIONAL ASSOCIATION | 1 | \$118,852.99 | 1.42% | 0 | \$0.00 | NA | C |
| | | 9 | \$1,231,576.92 | 14.76% | 0 | \$0.00 | NA | C |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | MONTGOMERY BANK, NATIONAL ASSOCIATION | | | | | | |
| | MONTGOMERY BANK. NATIONAL ASSOCIATION | 2 | \$137,259.40 | 1.66% | 0 | \$0.00 | NA |
| Total | | 64 | \$8,342,367.02 | 100% | 0 | \$0.00 | 0 |
| 3140GY7L7 | MONTGOMERY BANK | 9 | \$844,038.89 | 15.74% | 0 | \$0.00 | NA |
| | MONTGOMERY BANK N.A | 5 | \$397,897.45 | 7.42% | 0 | \$0.00 | NA |
| | MONTGOMERY BANK NA | 1 | \$56,776.00 | 1.06% | 0 | \$0.00 | NA |
| | MONTGOMERY BANK, N.A | 15 | \$1,801,742.75 | 33.59% | 0 | \$0.00 | NA |
| | MONTGOMERY BANK, NA | 11 | \$1,477,445.33 | 27.55% | 0 | \$0.00 | NA |
| | MONTGOMERY BANK, NA. NATIONAL ASSOCIATION | 1 | \$158,390.37 | 2.95% | 0 | \$0.00 | NA |
| | MONTGOMERY BANK, NATIONAL ASSOCIATION | 7 | \$533,962.35 | 9.96% | 0 | \$0.00 | NA |
| | MONTGOMERY BANK. NATIONAL ASSOCIATION | 1 | \$93,416.92 | 1.73% | 0 | \$0.00 | NA |
| Total | | 50 | \$5,363,670.06 | 100% | 0 | \$0.00 | 0 |
| 3140GY7M5 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$106,553.00 | 10.04% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$106,884.19 | 10.07% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$99,862.23 | 9.41% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS | 1 | \$98,800.60 | 9.31% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$79,128.35 | 7.45% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$102,500.00 | 9.65% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$98,309.37 | 9.26% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$80,636.23 | 7.59% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 1 | \$104,842.07 | 9.87% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK | 1 | \$82,383.75 | 7.76% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE | 1 | \$101,843.05 | 9.59% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,061,742.84 | 100% | 0 | \$0.00 | 0 |
| 3140GYAL3 | HIGHLAND LOANSOURCE | 4 | \$1,241,339.08 | 11.34% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 37 | \$9,702,567.63 | 88.66% | 0 | \$0.00 | NA |
| Total | | 41 | \$10,943,906.71 | 100% | 0 | \$0.00 | 0 |
| 3140GYAM1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 43 | \$10,977,436.93 | 100% | 0 | \$0.00 | NA |
| Total | | 43 | \$10,977,436.93 | 100% | 0 | \$0.00 | 0 |
| 3140GYAN9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,492,805.00 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|---|
| Total | | | 6 | \$1,492,805.00 | 100% | 0 | \$0.00 | | |
| 3140GYAP4 | MUTUAL OF OMAHA MORTGAGE, LLC | | 1 | \$95,820.76 | 6.54% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 14 | \$1,370,175.72 | 93.46% | 0 | \$0.00 | NA | C |
| Total | | | 15 | \$1,465,996.48 | 100% | 0 | \$0.00 | | |
| 3140GYAQ2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 11 | \$1,386,361.73 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 11 | \$1,386,361.73 | 100% | 0 | \$0.00 | | |
| 3140GYAR0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 7 | \$1,161,410.24 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 7 | \$1,161,410.24 | 100% | 0 | \$0.00 | | |
| 3140GYAS8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 9 | \$1,146,197.91 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 9 | \$1,146,197.91 | 100% | 0 | \$0.00 | | |
| 3140GYAT6 | HIGHLAND LOANSOURCE | | 1 | \$168,767.16 | 13.07% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 7 | \$1,122,360.39 | 86.93% | 0 | \$0.00 | NA | C |
| Total | | | 8 | \$1,291,127.55 | 100% | 0 | \$0.00 | | |
| 3140GYAU3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 12 | \$2,513,319.76 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 12 | \$2,513,319.76 | 100% | 0 | \$0.00 | | |
| 3140GYAV1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 59 | \$14,452,964.34 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 59 | \$14,452,964.34 | 100% | 0 | \$0.00 | | |
| 3140GYAW9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 9 | \$1,200,274.71 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 9 | \$1,200,274.71 | 100% | 0 | \$0.00 | | |
| 3140GYAX7 | HIGHLAND LOANSOURCE | | 1 | \$379,977.86 | 7.23% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 23 | \$4,877,298.09 | 92.77% | 0 | \$0.00 | NA | C |
| Total | | | 24 | \$5,257,275.95 | 100% | 0 | \$0.00 | | |
| 3140GYC23 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | | 1 | \$289,073.50 | 2.91% | 0 | \$0.00 | NA | C |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A | | 1 | \$188,572.84 | 1.9% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | ILLINOI | | | | | | |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$188,180.34 | 1.9% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 6 | \$905,884.66 | 9.13% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 1 | \$205,210.45 | 2.07% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. A CORPORATION | 1 | \$217,443.84 | 2.19% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$274,855.20 | 2.77% | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING LLC | 1 | \$219,107.71 | 2.21% | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$193,905.38 | 1.95% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$220,938.90 | 2.23% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$235,606.03 | 2.37% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$204,434.12 | 2.06% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$582,160.72 | 5.86% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 1 | \$334,054.34 | 3.37% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,491,156.29 | 15.02% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$541,129.03 | 5.45% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 8 | \$2,143,355.16 | 21.59% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$150,892.85 | 1.52% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$309,553.34 | 3.12% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$186,430.42 | 1.88% | 0 | \$0.00 | NA |
| | NTFN, INC., A CORPORATION | 1 | \$195,458.98 | 1.97% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$191,665.16 | 1.93% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$249,262.21 | 2.51% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$207,842.42 | 2.09% | 0 | \$0.00 | NA |
| Total | | 40 | \$9,926,173.89 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GYC31 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$189,246.58 | 3.46% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$116,239.63 | 2.13% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$115,359.25 | 2.11% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$108,359.62 | 1.98% | 0 | \$0.00 | NA | C |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$194,034.89 | 3.55% | 0 | \$0.00 | NA | C |
| | BENCHMARK MORTGAGE COMPANIES | 2 | \$222,335.85 | 4.07% | 0 | \$0.00 | NA | C |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$120,400.66 | 2.2% | 0 | \$0.00 | NA | C |
| | CENDERA FUNDING, INC | 1 | \$134,440.05 | 2.46% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$127,005.73 | 2.32% | 0 | \$0.00 | NA | C |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$364,740.15 | 6.68% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$618,205.22 | 11.32% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$86,639.13 | 1.59% | 0 | \$0.00 | NA | C |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$235,103.79 | 4.3% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE, INC | 1 | \$194,519.48 | 3.56% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$355,392.11 | 6.5% | 0 | \$0.00 | NA | C |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$246,041.29 | 4.5% | 0 | \$0.00 | NA | C |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2 | \$198,013.86 | 3.62% | 0 | \$0.00 | NA | C |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$143,191.42 | 2.62% | 0 | \$0.00 | NA | C |
| | JPMORGAN CHASE BANK, N.A | 6 | \$776,050.98 | 14.2% | 0 | \$0.00 | NA | C |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$149,527.32 | 2.74% | 0 | \$0.00 | NA | C |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$218,860.67 | 4.01% | 0 | \$0.00 | NA | C |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$91,643.07 | 1.68% | 0 | \$0.00 | NA | C |
| | WR STARKEY MORTGAGE, LLP | 2 | \$458,105.06 | 8.4% | 0 | \$0.00 | NA | C |
| Total | | 34 | \$5,463,455.81 | 100% | 0 | \$0.00 | | C |
| 3140GYC49 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$269,619.58 | 4.62% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$338,774.22 | 5.8% | 0 | \$0.00 | NA | C |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$257,636.48 | 4.41% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | CORPORAT | | | | | | |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$155,775.23 | 2.67% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$179,236.52 | 3.07% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$150,932.73 | 2.58% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$161,033.85 | 2.76% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$174,505.99 | 2.99% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$231,673.11 | 3.97% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$115,914.44 | 1.98% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,785,001.55 | 30.56% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$311,847.26 | 5.34% | 0 | \$0.00 | NA |
| | LEADER BANK, NA | 1 | \$233,925.66 | 4% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$199,711.84 | 3.42% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 1 | \$199,447.93 | 3.41% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 2 | \$515,323.10 | 8.82% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$210,971.29 | 3.61% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$350,007.64 | 5.99% | 0 | \$0.00 | NA |
| Total | | 28 | \$5,841,338.42 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GYC56 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$153,635.96 | 8.65% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$294,106.44 | 16.57% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC DBA BLUE VISTA MORTGAGE, A CALIF | 1 | \$398,991.49 | 22.48% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 2 | \$170,934.73 | 9.63% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$209,494.29 | 11.8% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$267,292.84 | 15.06% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$119,841.98 | 6.75% | 0 | \$0.00 | NA |
| | | 1 | \$160,852.65 | 9.06% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | | | | | | | |
| Total | | 10 | \$1,775,150.38 | 100% | 0 | \$0.00 | | |
| 3140GYC64 | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$193,296.05 | 10.27% | 0 | \$0.00 | NA | C |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,689,198.45 | 89.73% | 0 | \$0.00 | NA | C |
| Total | | 6 | \$1,882,494.50 | 100% | 0 | \$0.00 | | |
| 3140GYC72 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$69,603.46 | 2.18% | 0 | \$0.00 | NA | C |
| | JPMORGAN CHASE BANK, N.A | 8 | \$2,107,365.13 | 65.91% | 0 | \$0.00 | NA | C |
| | LUXURY MORTGAGE CORP., A CORPORATION | 3 | \$624,081.05 | 19.52% | 0 | \$0.00 | NA | C |
| | STIFEL BANK AND TRUST | 1 | \$239,755.67 | 7.5% | 0 | \$0.00 | NA | C |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$156,457.08 | 4.89% | 0 | \$0.00 | NA | C |
| Total | | 14 | \$3,197,262.39 | 100% | 0 | \$0.00 | | |
| 3140GYC80 | ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$270,573.03 | 4.42% | 0 | \$0.00 | NA | C |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$178,373.61 | 2.92% | 0 | \$0.00 | NA | C |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$241,082.96 | 3.94% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$263,975.00 | 4.32% | 0 | \$0.00 | NA | C |
| | GUARDHILL FINANCIAL CORP | 1 | \$149,405.19 | 2.44% | 0 | \$0.00 | NA | C |
| | INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP HOME LOAN | 1 | \$124,025.04 | 2.03% | 0 | \$0.00 | NA | C |
| | JPMORGAN CHASE BANK, N.A | 15 | \$4,023,146.30 | 65.79% | 0 | \$0.00 | NA | C |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$262,929.27 | 4.3% | 0 | \$0.00 | NA | C |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$318,687.01 | 5.21% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$282,785.23 | 4.63% | 0 | \$0.00 | NA | C |
| Total | | 24 | \$6,114,982.64 | 100% | 0 | \$0.00 | | |
| 3140GYCQ0 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$124,639.20 | 2.11% | 0 | \$0.00 | NA | C |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$195,149.98 | 3.3% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | CORPORATION | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$173,078.31 | 2.93% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$261,695.68 | 4.43% | 0 | \$0.00 | NA |
| | BCB COMMUNITY BANK, A CORPORATION | 1 | \$199,224.68 | 3.37% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$219,066.86 | 3.71% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$152,933.85 | 2.59% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$196,325.49 | 3.32% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$179,784.24 | 3.04% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$179,767.93 | 3.04% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$331,793.57 | 5.61% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$564,733.42 | 9.55% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,772,332.43 | 29.99% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 3 | \$420,530.50 | 7.11% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI | 1 | \$194,191.17 | 3.29% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,825.44 | 3.01% | 0 | \$0.00 | NA |
| | SECKEL CAPITAL LLC | 1 | \$214,454.78 | 3.63% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$159,222.74 | 2.69% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$193,895.29 | 3.28% | 0 | \$0.00 | NA |
| Total | | 31 | \$5,910,645.56 | 100% | 0 | \$0.00 | C |
| 3140GYCS6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$121,007.22 | 3.92% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$119,502.25 | 3.87% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$127,155.88 | 4.12% | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$139,467.19 | 4.52% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$152,406.90 | 4.94% | 0 | \$0.00 | NA | C |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$138,486.02 | 4.49% | 0 | \$0.00 | NA | C |
| | JPMORGAN CHASE BANK, N.A | 5 | \$873,137.68 | 28.29% | 0 | \$0.00 | NA | C |
| | LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION | 1 | \$149,418.51 | 4.84% | 0 | \$0.00 | NA | C |
| | MORTGAGE NETWORK, INC | 1 | \$187,120.60 | 6.06% | 0 | \$0.00 | NA | C |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$294,576.55 | 9.54% | 0 | \$0.00 | NA | C |
| | PRESIDENTIAL BANK, FSB | 1 | \$107,227.61 | 3.47% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$119,270.34 | 3.86% | 0 | \$0.00 | NA | C |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$130,655.79 | 4.23% | 0 | \$0.00 | NA | C |
| | SECKEL CAPITAL LLC | 1 | \$195,107.35 | 6.32% | 0 | \$0.00 | NA | C |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$104,584.11 | 3.39% | 0 | \$0.00 | NA | C |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$127,769.58 | 4.14% | 0 | \$0.00 | NA | C |
| Total | | 20 | \$3,086,893.58 | 100% | 0 | \$0.00 | | C |
| 3140GYCZ0 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$111,536.76 | 6.01% | 0 | \$0.00 | NA | C |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$422,133.12 | 22.75% | 0 | \$0.00 | NA | C |
| | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$149,365.18 | 8.05% | 0 | \$0.00 | NA | C |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$332,706.55 | 17.93% | 0 | \$0.00 | NA | C |
| | JPMORGAN CHASE BANK, N.A | 5 | \$651,606.75 | 35.12% | 0 | \$0.00 | NA | C |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$187,820.40 | 10.14% | 0 | \$0.00 | NA | C |
| Total | | 12 | \$1,855,168.76 | 100% | 0 | \$0.00 | | C |
| 3140GYD22 | JPMORGAN CHASE BANK, N.A | 51 | \$13,706,205.74 | 100% | 0 | \$0.00 | NA | C |
| Total | | 51 | \$13,706,205.74 | 100% | 0 | \$0.00 | | C |
| 3140GYD30 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$189,956.90 | 9.36% | 0 | \$0.00 | NA | C |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$174,649.75 | 8.61% | 0 | \$0.00 | NA | C |
| | BELL BANK, A CORPORATION | 1 | \$179,153.81 | 8.83% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$179,468.48 | 8.84% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$195,458.98 | 9.63% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$181,192.32 | 8.93% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 1 | \$176,012.78 | 8.67% | 0 | \$0.00 | NA |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$179,767.93 | 8.86% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$183,492.10 | 9.04% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$199,362.63 | 9.82% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$190,722.07 | 9.41% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,029,237.75 | 100% | 0 | \$0.00 | 0 |
| 3140GYD48 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$180,304.61 | 3.32% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$191,523.92 | 3.52% | 0 | \$0.00 | NA |
| | BELL BANK, A CORPORATION | 1 | \$177,311.99 | 3.26% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO ., INC | 1 | \$179,556.46 | 3.3% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$189,271.58 | 3.48% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$380,159.93 | 7% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$179,556.46 | 3.3% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$194,277.76 | 3.58% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$175,556.26 | 3.23% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$183,069.43 | 3.37% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$194,270.11 | 3.58% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$181,152.51 | 3.33% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$193,521.97 | 3.56% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 2 | \$385,797.24 | 7.1% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$191,288.88 | 3.52% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 2 | \$375,063.42 | 6.9% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$191,526.88 | 3.53% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$187,037.96 | 3.44% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC., A | 1 | \$187,303.70 | 3.45% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | MORTGAGE BANKER | | | | | | |
| | ON Q FINANCIAL, INC | 1 | \$192,938.32 | 3.55% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$185,792.33 | 3.42% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 1 | \$181,541.13 | 3.34% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,058.31 | 3.42% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$194,719.00 | 3.58% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,935.75 | 3.46% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,805.53 | 3.46% | 0 | \$0.00 | NA |
| Total | | 29 | \$5,433,341.44 | 100% | 0 | \$0.00 | 0 |
| 3140GYD55 | JPMORGAN CHASE BANK, N.A | 61 | \$19,090,715.86 | 100% | 0 | \$0.00 | NA |
| Total | | 61 | \$19,090,715.86 | 100% | 0 | \$0.00 | 0 |
| 3140GYD63 | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$85,147.98 | 4.9% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$198,997.00 | 11.46% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$298,246.75 | 17.17% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$107,870.70 | 6.21% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$99,610.04 | 5.74% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS | 1 | \$95,652.51 | 5.51% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 3 | \$298,396.75 | 17.18% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$94,605.96 | 5.45% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$85,183.34 | 4.91% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$94,050.38 | 5.42% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$99,629.62 | 5.74% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 1 | \$89,778.23 | 5.17% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$89,451.65 | 5.14% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,736,620.91 | 100% | 0 | \$0.00 | 0 |
| 3140GYD71 | 1ST PRIORTIY MORTGAE, INC | 1 | \$101,718.44 | 6.35% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$99,849.38 | 6.24% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$102,540.79 | 6.4% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE, INC | 1 | \$92,902.86 | 5.8% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$105,596.85 | 6.6% | 0 | \$0.00 | NA |
| | FIRST COLLINSVILLE BANK | 1 | \$94,000.00 | 5.87% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$90,587.53 | 5.66% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$305,293.06 | 19.07% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 4 | \$403,778.16 | 25.22% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$104,841.86 | 6.55% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$99,849.38 | 6.24% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,600,958.31 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GYD89 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$179,377.88 | 10.89% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$189,164.09 | 11.48% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$175,595.36 | 10.66% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 4 | \$750,371.40 | 45.55% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$175,391.71 | 10.65% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$177,509.38 | 10.77% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,647,409.82 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GYD97 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$199,711.32 | 5.21% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$186,000.00 | 4.86% | 0 | \$0.00 | NA |
| | BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$190,718.62 | 4.98% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$180,327.99 | 4.71% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORPORATION | 1 | \$199,718.20 | 5.21% | 0 | \$0.00 | NA |
| | | 1 | \$188,721.56 | 4.93% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | | | | | | |
| | DELMAR FINANCIAL COMPANY | 1 | \$182,125.28 | 4.75% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$189,194.12 | 4.94% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$199,151.69 | 5.2% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$376,785.88 | 9.84% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$193,701.66 | 5.06% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$176,733.42 | 4.61% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 3 | \$588,559.55 | 15.37% | 0 | \$0.00 | NA |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,718.20 | 5.21% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$195,224.54 | 5.1% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$184,222.11 | 4.81% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$199,711.84 | 5.21% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,830,325.98 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GYDB2 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$249,262.21 | 16.51% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$249,262.21 | 16.51% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 4 | \$1,011,468.06 | 66.98% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,509,992.48 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GYDF3 | 1ST PRIORITY MORTGAGE, INC | 1 | \$124,365.55 | 10.62% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 3 | \$502,433.35 | 42.9% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 2 | \$331,312.09 | 28.29% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$213,090.79 | 18.19% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,171,201.78 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GYDG1 | BAYCOAST MORTGAGE, LLC, A MASSACHUSETTS CORPORATION | 1 | \$144,877.69 | 1.81% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$74,891.94 | 0.94% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., | 1 | \$165,590.38 | 2.07% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | A CORPORATION | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$287,890.03 | 3.6% | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$184,500.69 | 2.3% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL | 1 | \$148,061.75 | 1.85% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$499,708.40 | 6.24% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$95,858.57 | 1.2% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$194,463.09 | 2.43% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 4 | \$556,109.55 | 6.95% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 16 | \$2,662,356.54 | 33.26% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$199,698.77 | 2.49% | 0 | \$0.00 | NA |
| | LENDUSA MORTGAGE, LLC | 1 | \$102,709.24 | 1.28% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA MORTGAGE FINANCIAL | 1 | \$238,539.73 | 2.98% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$179,740.65 | 2.25% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$94,238.73 | 1.18% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$100,521.75 | 1.26% | 0 | \$0.00 | NA |
| | NOIC, INC., A CORPORATION | 1 | \$156,534.04 | 1.96% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$191,591.42 | 2.39% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$167,446.00 | 2.09% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$143,887.71 | 1.8% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$84,647.43 | 1.06% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$281,353.53 | 3.51% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$99,688.69 | 1.25% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$188,582.73 | 2.36% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$267,634.20 | 3.34% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F | 1 | \$130,733.05 | 1.63% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$151,580.42 | 1.89% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$212,102.07 | 2.63% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 49 | \$8,005,538.79 | 100% | 0 | \$0.00 | | 0 |
| 3140GYDH9 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,371.06 | 4.87% | 0 | \$0.00 | NA | 0 | |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$374,032.72 | 18.69% | 0 | \$0.00 | NA | 0 | |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$121,183.17 | 6.06% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 3 | \$308,832.98 | 15.43% | 0 | \$0.00 | NA | 0 | |
| | LEADER BANK, N.A., A NATIONAL BAKING ASSOCIATION | 1 | \$194,508.36 | 9.72% | 0 | \$0.00 | NA | 0 | |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$485,613.53 | 24.27% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE NETWORK, INC | 1 | \$92,380.93 | 4.62% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,651.77 | 6.73% | 0 | \$0.00 | NA | 0 | |
| | VICTORIAN FINANCE LLC | 1 | \$74,997.05 | 3.75% | 0 | \$0.00 | NA | 0 | |
| | VICTORIAN FINANCE, LLC | 1 | \$117,597.64 | 5.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,001,169.21 | 100% | 0 | \$0.00 | | 0 | |
| 3140GYDJ5 | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$503,273.82 | 9.68% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 16 | \$4,147,022.19 | 79.74% | 0 | \$0.00 | NA | 0 | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$190,918.33 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$359,469.65 | 6.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$5,200,683.99 | 100% | 0 | \$0.00 | | 0 | |
| 3140GYDK2 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$307,575.66 | 29.41% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 2 | \$492,469.02 | 47.09% | 0 | \$0.00 | NA | 0 | |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$245,781.22 | 23.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,045,825.90 | 100% | 0 | \$0.00 | | 0 | |
| 3140GYDL0 | CORNERSTONE MORTGAGE, INC | 3 | \$578,562.18 | 33.97% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$193,137.49 | 11.34% | 0 | \$0.00 | NA | 0 | |
| | F & B ACQUISITION GROUP, LLC | 1 | \$219,603.14 | 12.89% | 0 | \$0.00 | NA | 0 | |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$199,225.14 | 11.7% | 0 | \$0.00 | NA | 0 | |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$183,492.10 | 10.77% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$179,479.75 | 10.54% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | | | | | | | |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$149,788.66 | 8.79% | 0 | \$0.00 | NA | C |
| Total | | 9 | \$1,703,288.46 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GYDM8 | AMERIFIRST FINANCIAL | 1 | \$169,562.00 | 11.54% | 0 | \$0.00 | NA | C |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,139,015.28 | 77.5% | 0 | \$0.00 | NA | C |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$161,183.64 | 10.96% | 0 | \$0.00 | NA | C |
| Total | | 9 | \$1,469,760.92 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GYDN6 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$161,845.15 | 5.28% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$171,845.35 | 5.61% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL, INC. D/B/A SUPREAIE LENDING, A TEXAS CORP | 1 | \$161,357.61 | 5.26% | 0 | \$0.00 | NA | C |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$149,527.71 | 4.88% | 0 | \$0.00 | NA | C |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,474,103.02 | 48.09% | 0 | \$0.00 | NA | C |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$159,365.53 | 5.2% | 0 | \$0.00 | NA | C |
| | ROSS MORTGAGE CORPORATION | 2 | \$307,367.71 | 10.03% | 0 | \$0.00 | NA | C |
| | VICTORIAN FINANCE LLC | 1 | \$159,676.92 | 5.21% | 0 | \$0.00 | NA | C |
| | VICTORIAN FINANCE, LLC | 1 | \$154,239.07 | 5.03% | 0 | \$0.00 | NA | C |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$165,818.72 | 5.41% | 0 | \$0.00 | NA | C |
| Total | | 19 | \$3,065,146.79 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GYDP1 | GARDNER FINANCIAL SERVICES, LTD | 1 | \$173,486.51 | 6.77% | 0 | \$0.00 | NA | C |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$164,803.00 | 6.43% | 0 | \$0.00 | NA | C |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,738,681.25 | 67.86% | 0 | \$0.00 | NA | C |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$166,232.97 | 6.49% | 0 | \$0.00 | NA | C |
| | STAUNTON FINANCIAL, INC | 1 | \$152,548.47 | 5.95% | 0 | \$0.00 | NA | C |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$166,304.64 | 6.5% | 0 | \$0.00 | NA | C |
| Total | | 16 | \$2,562,056.84 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GYDQ9 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$169,876.01 | 0.93% | 0 | \$0.00 | NA | C |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$158,848.86 | 0.87% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$159,527.82 | 0.88% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$159,774.56 | 0.88% | 0 | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 3 | \$469,224.52 | 2.58% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$160,081.84 | 0.88% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$174,494.86 | 0.96% | 0 | \$0.00 | NA |
| ASSOCIATED MOITGAGE CORPORATION | 1 | \$166,005.08 | 0.91% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$174,753.42 | 0.96% | 0 | \$0.00 | NA |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$170,652.21 | 0.94% | 0 | \$0.00 | NA |
| BAILEY & WOOD FINANCIAL GROUP | 1 | \$157,379.20 | 0.86% | 0 | \$0.00 | NA |
| BANKVISTA, A CORPORATION | 1 | \$163,446.22 | 0.9% | 0 | \$0.00 | NA |
| BAYCOAST MORTGAGE COMPANY, LLC | 1 | \$157,500.00 | 0.87% | 0 | \$0.00 | NA |
| BELL BANK, A CORPORATION | 1 | \$161,766.59 | 0.89% | 0 | \$0.00 | NA |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$169,355.63 | 0.93% | 0 | \$0.00 | NA |
| CAPITAL CENTER L.L.C | 1 | \$174,753.42 | 0.96% | 0 | \$0.00 | NA |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$165,520.85 | 0.91% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$169,030.01 | 0.93% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$170,000.00 | 0.93% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS INC | 1 | \$151,698.97 | 0.83% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$169,749.56 | 0.93% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$166,500.00 | 0.91% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$173,998.93 | 0.96% | 0 | \$0.00 | NA |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$154,406.84 | 0.85% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|--------|---|--------|----|
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$161,526.49 | 0.89% | 0 | \$0.00 | NA |
| ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$163,763.71 | 0.9% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$158,471.34 | 0.87% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,949.54 | 0.86% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$336,433.03 | 1.85% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 57 | \$9,190,006.81 | 50.48% | 0 | \$0.00 | NA |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$153,528.38 | 0.84% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$321,497.61 | 1.77% | 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$172,800.00 | 0.95% | 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$164,523.73 | 0.9% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$174,107.13 | 0.96% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$174,104.34 | 0.96% | 0 | \$0.00 | NA |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$166,010.47 | 0.91% | 0 | \$0.00 | NA |
| NORTHEAST BANK, A MAINE CHARTERED BAN | 1 | \$156,686.43 | 0.86% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$168,286.77 | 0.92% | 0 | \$0.00 | NA |
| PERL MORTGAGE INC | 1 | \$174,600.00 | 0.96% | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC | 1 | \$153,247.22 | 0.84% | 0 | \$0.00 | NA |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$308,477.42 | 1.69% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$152,460.23 | 0.84% | 0 | \$0.00 | NA |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$174,007.42 | 0.96% | 0 | \$0.00 | NA |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL | 1 | \$174,747.85 | 0.96% | 0 | \$0.00 | NA |
| STAUNTON FINANCIAL, INC | 1 | \$165,926.88 | 0.91% | 0 | \$0.00 | NA |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$327,773.56 | 1.8% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$152,947.20 | 0.84% | 0 | \$0.00 | NA | C |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$171,657.80 | 0.94% | 0 | \$0.00 | NA | C |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$162,277.26 | 0.89% | 0 | \$0.00 | NA | C |
| Total | | 112 | \$18,205,164.02 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GYDR7 | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$119,925.45 | 7.76% | 0 | \$0.00 | NA | C |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGAAY MUTUAL MORTGAGE | 1 | \$111,697.71 | 7.23% | 0 | \$0.00 | NA | C |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$137,709.01 | 8.91% | 0 | \$0.00 | NA | C |
| | JPMORGAN CHASE BANK, N.A | 5 | \$618,658.27 | 40.03% | 0 | \$0.00 | NA | C |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$131,342.64 | 8.5% | 0 | \$0.00 | NA | C |
| | ON Q FINANCIAL, INC | 1 | \$149,391.63 | 9.67% | 0 | \$0.00 | NA | C |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$128,641.13 | 8.32% | 0 | \$0.00 | NA | C |
| | ROSS MORTGAGE CORPORATION | 1 | \$148,096.90 | 9.58% | 0 | \$0.00 | NA | C |
| Total | | 12 | \$1,545,462.74 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GYDS5 | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$129,645.16 | 6.69% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$138,500.00 | 7.14% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$130,134.09 | 6.71% | 0 | \$0.00 | NA | C |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,143,120.07 | 58.96% | 0 | \$0.00 | NA | C |
| | MLD MORTGAGE, INC., A CORPORATION | 1 | \$147,585.03 | 7.61% | 0 | \$0.00 | NA | C |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$115,674.75 | 5.97% | 0 | \$0.00 | NA | C |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$134,000.00 | 6.92% | 0 | \$0.00 | NA | C |
| Total | | 15 | \$1,938,659.10 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GYDT3 | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$169,173.31 | 10.28% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$163,557.37 | 9.94% | 0 | \$0.00 | NA | C |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED | 1 | \$169,195.12 | 10.28% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | LIABILITY PA | | | | | | |
| | JPMORGAN CHASE BANK, N.A | 3 | \$507,809.66 | 30.85% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$320,880.84 | 19.5% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$161,054.21 | 9.79% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,176.25 | 9.36% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,645,846.76 | 100% | 0 | \$0.00 | 0 |
| 3140GYDU0 | JPMORGAN CHASE BANK, N.A | 4 | \$667,744.17 | 49.72% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$170,194.81 | 12.67% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$336,099.92 | 25.02% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$169,082.32 | 12.59% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,343,121.22 | 100% | 0 | \$0.00 | 0 |
| 3140GYDV8 | JPMORGAN CHASE BANK, N.A | 23 | \$1,538,083.33 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$1,538,083.33 | 100% | 0 | \$0.00 | 0 |
| 3140GYDW6 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$110,207.19 | 4% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$147,730.21 | 5.36% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,839.34 | 4.42% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$132,898.40 | 4.83% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,446,413.70 | 52.52% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$118,932.65 | 4.32% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$139,457.26 | 5.06% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$142,432.95 | 5.17% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$134,957.95 | 4.9% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$127,919.20 | 4.64% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,394.75 | 4.78% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,754,183.60 | 100% | 0 | \$0.00 | 0 |
| 3140GYDX4 | JPMORGAN CHASE BANK, N.A | 12 | \$1,501,526.58 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,501,526.58 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| 3140GYDY2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$112,496.75 | 1.43% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$112,787.28 | 1.43% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$125,656.46 | 1.6% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$120,000.00 | 1.53% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$143,202.95 | 1.82% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$134,626.73 | 1.71% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$118,000.00 | 1.5% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$147,602.12 | 1.88% | 0 | \$0.00 | NA |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$143,450.00 | 1.82% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$150,000.00 | 1.91% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC DBA OWN IT HOME LOANS, A | 1 | \$129,640.55 | 1.65% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 47 | \$6,061,406.71 | 77.06% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$127,805.59 | 1.62% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$112,000.00 | 1.42% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$127,456.42 | 1.62% | 0 | \$0.00 | NA |
| Total | | 61 | \$7,866,131.56 | 100% | 0 | \$0.00 | 0 |
| 3140GYDZ9 | 1ST PRIORITY MORTGAGE, INC | 1 | \$118,169.50 | 0.37% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVUCES, INC | 1 | \$142,500.00 | 0.44% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE | 1 | \$132,808.37 | 0.41% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$139,453.24 | 0.44% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$148,939.84 | 0.47% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$143,284.06 | 0.45% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$133,671.39 | 0.42% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$118,575.05 | 0.37% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$113,744.51 | 0.36% | 0 | \$0.00 | NA |
| | | 1 | \$146,254.22 | 0.46% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | | | | | | |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$140,451.82 | 0.44% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$121,824.22 | 0.38% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION | 3 | \$363,469.38 | 1.13% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC | 1 | \$132,000.00 | 0.41% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$141,139.85 | 0.44% | 0 | \$0.00 | NA |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$126,812.90 | 0.4% | 0 | \$0.00 | NA |
| BANK OF UTAH, A UTAH CORPORATION | 1 | \$131,249.81 | 0.41% | 0 | \$0.00 | NA |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$124,819.90 | 0.39% | 0 | \$0.00 | NA |
| BUSEY BANK | 2 | \$242,050.74 | 0.76% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC | 1 | \$144,530.00 | 0.45% | 0 | \$0.00 | NA |
| CITY BANK DBA CITY BANK MORTGAGE | 3 | \$406,700.17 | 1.27% | 0 | \$0.00 | NA |
| CLEAR MOUNTAIN BANK | 1 | \$111,835.00 | 0.35% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 4 | \$543,596.86 | 1.7% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$137,275.00 | 0.43% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$237,960.18 | 0.74% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$274,907.37 | 0.86% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$132,808.37 | 0.41% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 6 | \$835,520.85 | 2.61% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$133,407.50 | 0.42% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$130,000.00 | 0.41% | 0 | \$0.00 | NA |
| F&B ACQUISITION GROUP, LLC | 1 | \$143,622.76 | 0.45% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$120,226.32 | 0.38% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$134,805.49 | 0.42% | 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$115,200.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 1 | \$142,793.97 | 0.45% | 0 | \$0.00 | NA |

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|--|-----|-----------------|--------|---|--------|----|
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$147,287.48 | 0.46% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$120,622.03 | 0.38% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$120,979.30 | 0.38% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$147,717.30 | 0.46% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$147,037.84 | 0.46% | 0 | \$0.00 | NA |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 2 | \$296,937.08 | 0.93% | 0 | \$0.00 | NA |
| GUARANTEED RATE , INC | 1 | \$126,817.01 | 0.4% | 0 | \$0.00 | NA |
| GUARANTEED RATE , INC., A DELAWARE CORPORATION | 2 | \$269,866.13 | 0.84% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 2 | \$262,021.61 | 0.82% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$666,229.77 | 2.08% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$119,437.66 | 0.37% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 4 | \$550,318.70 | 1.72% | 0 | \$0.00 | NA |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$148,000.00 | 0.46% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 3 | \$399,441.25 | 1.25% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP., A CORPORATION | 4 | \$505,470.92 | 1.58% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$143,792.52 | 0.45% | 0 | \$0.00 | NA |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$130,000.00 | 0.41% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$117,650.00 | 0.37% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 103 | \$13,613,635.43 | 42.51% | 0 | \$0.00 | NA |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$148,080.82 | 0.46% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,037.68 | 0.36% | 0 | \$0.00 | NA |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$111,838.62 | 0.35% | 0 | \$0.00 | NA |
| LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 0.44% | 0 | \$0.00 | NA |
| LEVEL ONE BANK, A STATE CHARTERED BANK | 1 | \$145,294.99 | 0.45% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 1 | \$124,819.90 | 0.39% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$128,250.00 | 0.4% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,350.00 | 0.36% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 2 | \$267,199.04 | 0.83% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$127,815.58 | 0.4% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$119,653.62 | 0.37% | 0 | \$0.00 | NA |
| NORTHEAST BANK | 1 | \$136,705.00 | 0.43% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC | 1 | \$140,451.82 | 0.44% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$149,958.00 | 0.47% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 2 | \$263,589.82 | 0.82% | 0 | \$0.00 | NA |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$129,812.69 | 0.41% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$129,633.05 | 0.4% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$111,055.10 | 0.35% | 0 | \$0.00 | NA |
| PERFORMANCE FINNACIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$121,778.17 | 0.38% | 0 | \$0.00 | NA |
| PERL MORTGAGE INC | 3 | \$416,779.56 | 1.3% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$243,439.20 | 0.76% | 0 | \$0.00 | NA |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$125,818.46 | 0.39% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB | 1 | \$137,801.17 | 0.43% | 0 | \$0.00 | NA |
| PRIORITY MORTGAGE CORP | 1 | \$135,804.05 | 0.42% | 0 | \$0.00 | NA |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$141,220.23 | 0.44% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 2 | \$278,416.01 | 0.87% | 0 | \$0.00 | NA |
| SERVISFIRST BANK | 1 | \$115,751.68 | 0.36% | 0 | \$0.00 | NA |
| SERVISFIRST BANK, A CORPORATION | 1 | \$129,812.69 | 0.41% | 0 | \$0.00 | NA |
| STAUNTON FINANCIAL, INC | 1 | \$125,219.32 | 0.39% | 0 | \$0.00 | NA |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 5 | \$640,972.53 | 2% | 0 | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$143,792.52 | 0.45% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$146,284.17 | 0.46% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,675.37 | 0.36% | 0 | \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1 | \$114,136.90 | 0.36% | 0 | \$0.00 | NA |
| THE PRIVATEBANK AND TRUST | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | COMPANY, A BANKING CORPORATION | | | | | | |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$111,758.75 | 0.35% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$114,401.69 | 0.36% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$139,255.80 | 0.43% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | \$120,304.25 | 0.38% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$126,641.47 | 0.4% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CO | 1 | \$132,616.10 | 0.41% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$249,471.03 | 0.78% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$138,000.52 | 0.43% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F | 1 | \$114,298.73 | 0.36% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$140,601.97 | 0.44% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$139,797.93 | 0.39% | 0 | \$0.00 | NA |
| Total | | 243 | \$32,024,066.67 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GYE21 | BLUE HILLS BANK, A SAVINGS BANK | 1 | \$159,759.02 | 9.71% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,387.49 | 9.99% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$337,750.30 | 20.52% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 2 | \$332,482.68 | 20.2% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$171,740.94 | 10.44% | 0 | \$0.00 | NA |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$165,560.42 | 10.06% | 0 | \$0.00 | NA |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$159,608.20 | 9.7% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$154,357.07 | 9.38% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,645,646.12 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GYE39 | FINANCE OF AMERICA MORTGAGE LLC DBA FOAM-FINANCE OF AMERICA | 1 | \$156,245.36 | 9.72% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY | 1 | \$167,604.68 | 10.43% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | COMP | | | | | | |
| | JPMORGAN CHASE BANK, N.A | 6 | \$972,728.21 | 60.54% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$154,635.28 | 9.62% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$155,641.34 | 9.69% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,606,854.87 | 100% | 0 | \$0.00 | C |
| | | | | | | | |
| 3140GYE47 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$171,831.29 | 9.74% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$155,372.74 | 8.8% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$124,350.74 | 7.05% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE | 1 | \$164,787.61 | 9.34% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$167,568.90 | 9.5% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 2 | \$329,985.99 | 18.7% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$157,636.52 | 8.93% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$158,259.06 | 8.97% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$174,336.87 | 9.88% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$160,622.83 | 9.09% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,764,752.55 | 100% | 0 | \$0.00 | C |
| | | | | | | | |
| 3140GYE54 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$91,740.29 | 5.44% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$134,362.82 | 7.97% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$135,423.16 | 8.03% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$139,012.49 | 8.24% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$94,089.44 | 5.58% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 4 | \$403,002.00 | 23.89% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$86,041.29 | 5.1% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$123,497.08 | 7.32% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$116,527.45 | 6.91% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 3 | \$363,187.10 | 21.52% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,686,883.12 | 100% | 0 | \$0.00 | C |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| 3140GYE62 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$160,332.20 | 9.72% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 5 | \$805,297.88 | 48.83% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$153,565.29 | 9.31% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC | 1 | \$161,253.65 | 9.78% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$174,559.17 | 10.58% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,200.24 | 11.78% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,649,208.43 | 100% | 0 | \$0.00 | 0 |
| 3140GYE70 | JPMORGAN CHASE BANK, N.A | 10 | \$1,620,190.41 | 75.64% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 1 | \$173,248.61 | 8.09% | 0 | \$0.00 | NA |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$348,503.72 | 16.27% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,141,942.74 | 100% | 0 | \$0.00 | 0 |
| 3140GYE88 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$177,896.40 | 13.48% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$219,334.51 | 16.62% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 3 | \$537,129.20 | 40.7% | 0 | \$0.00 | NA |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$385,383.60 | 29.2% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,319,743.71 | 100% | 0 | \$0.00 | 0 |
| 3140GYE96 | FIRST MIDWEST BANK, A STATE BANK | 1 | \$87,619.98 | 5.79% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$203,959.53 | 13.48% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 7 | \$710,953.07 | 46.97% | 0 | \$0.00 | NA |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$109,200.00 | 7.21% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$99,193.42 | 6.55% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$100,000.00 | 6.61% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC | 1 | \$109,524.98 | 7.24% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,100.00 | 6.15% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,513,550.98 | 100% | 0 | \$0.00 | 0 |
| 3140GYEA3 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | \$184,511.85 | 1.87% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS | 1 | \$184,913.64 | 1.87% | 0 | \$0.00 | NA |

| LIMITED | | | | | | | |
|--|---|----------------|--------|---|--------|----|---|
| AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE | 1 | \$183,576.98 | 1.86% | 0 | \$0.00 | NA | C |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$186,275.08 | 1.88% | 0 | \$0.00 | NA | C |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$196,889.38 | 1.99% | 0 | \$0.00 | NA | C |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$189,661.90 | 1.92% | 0 | \$0.00 | NA | C |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$194,485.46 | 1.97% | 0 | \$0.00 | NA | C |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$187,093.86 | 1.89% | 0 | \$0.00 | NA | C |
| ASPIRE FINANCIAL, INC., DBA TEXASLENIDNG.COM | 1 | \$181,990.30 | 1.84% | 0 | \$0.00 | NA | C |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$185,677.39 | 1.88% | 0 | \$0.00 | NA | C |
| CORNERSTONE MORTGAGE, INC | 1 | \$183,270.37 | 1.85% | 0 | \$0.00 | NA | C |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$558,450.12 | 5.65% | 0 | \$0.00 | NA | C |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$187,897.38 | 1.9% | 0 | \$0.00 | NA | C |
| EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$177,321.51 | 1.79% | 0 | \$0.00 | NA | C |
| EVERETT FINANCIAL, INC. D/B/A | 1 | \$191,320.88 | 1.93% | 0 | \$0.00 | NA | C |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 7 | \$1,302,096.39 | 13.16% | 0 | \$0.00 | NA | C |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPR | 1 | \$189,552.20 | 1.92% | 0 | \$0.00 | NA | C |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$182,317.66 | 1.84% | 0 | \$0.00 | NA | C |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$363,398.20 | 3.67% | 0 | \$0.00 | NA | C |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$179,402.82 | 1.81% | 0 | \$0.00 | NA | C |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$189,661.90 | 1.92% | 0 | \$0.00 | NA | C |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS | 1 | \$193,488.10 | 1.96% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | JPMORGAN CHASE BANK, N.A | 13 | \$2,416,866.70 | 24.43% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,348.29 | 1.89% | 0 | \$0.00 | NA |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$191,504.75 | 1.94% | 0 | \$0.00 | NA |
| | LENDERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$187,503.93 | 1.9% | 0 | \$0.00 | NA |
| | NUDGE FUNDING, LLC | 1 | \$184,772.17 | 1.87% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$191,504.75 | 1.94% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$194,497.02 | 1.97% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$199,472.27 | 2.02% | 0 | \$0.00 | NA |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$183,276.03 | 1.85% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$181,388.51 | 1.82% | 0 | \$0.00 | NA |
| Total | | 53 | \$9,891,387.79 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GYEB1 | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$166,249.22 | 4.09% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 12 | \$3,632,526.97 | 89.45% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$262,104.63 | 6.46% | 0 | \$0.00 | NA |
| Total | | 14 | \$4,060,880.82 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GYEC9 | AFMC MORTGAGE | 1 | \$298,810.37 | 15.17% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$124,910.66 | 6.34% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,546,029.07 | 78.49% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,969,750.10 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GYED7 | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$78,800.00 | 2.87% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 40 | \$2,665,043.77 | 97.13% | 0 | \$0.00 | NA |
| Total | | 41 | \$2,743,843.77 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GYEE5 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$81,292.81 | 5.28% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$72,000.00 | 4.68% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$80,094.13 | 5.2% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 1 | \$66,229.79 | 4.3% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPO | | | | | | | |
| | | JPMORGAN CHASE BANK, N.A | 16 | \$1,008,647.54 | 65.53% | 0 | \$0.00 | NA | C |
| | | LOANDEPOT.COM, LLC | 1 | \$71,789.91 | 4.66% | 0 | \$0.00 | NA | C |
| | | ROSS MORTGAGE CORPORATION | 1 | \$79,500.00 | 5.16% | 0 | \$0.00 | NA | C |
| | | VICTORIAN FINANCE, LLC | 1 | \$79,683.05 | 5.19% | 0 | \$0.00 | NA | C |
| Total | | | 23 | \$1,539,237.23 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3140GYEF2 | | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$74,728.51 | 4.92% | 0 | \$0.00 | NA | C |
| | | JPMORGAN CHASE BANK, N.A | 19 | \$1,311,983.38 | 86.39% | 0 | \$0.00 | NA | C |
| | | ON Q FINANCIAL, INC | 2 | \$131,994.62 | 8.69% | 0 | \$0.00 | NA | C |
| Total | | | 22 | \$1,518,706.51 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3140GYEG0 | | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 2 | \$148,699.17 | 6.47% | 0 | \$0.00 | NA | C |
| | | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$69,806.45 | 3.04% | 0 | \$0.00 | NA | C |
| | | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$82,540.28 | 3.59% | 0 | \$0.00 | NA | C |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$80,000.00 | 3.48% | 0 | \$0.00 | NA | C |
| | | JPMORGAN CHASE BANK, N.A | 24 | \$1,840,231.31 | 80.08% | 0 | \$0.00 | NA | C |
| | | NOIC, INC., A CORPORATION | 1 | \$76,740.20 | 3.34% | 0 | \$0.00 | NA | C |
| Total | | | 30 | \$2,298,017.41 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3140GYEH8 | | 1ST PRIORITY MORTGAGE INC | 1 | \$83,479.55 | 1.97% | 0 | \$0.00 | NA | C |
| | | 1ST PRIORITY MORTGAGE, INC | 3 | \$229,337.75 | 5.42% | 0 | \$0.00 | NA | C |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM | 1 | \$84,877.53 | 2.01% | 0 | \$0.00 | NA | C |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 2 | \$150,000.00 | 3.54% | 0 | \$0.00 | NA | C |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$72,397.85 | 1.71% | 0 | \$0.00 | NA | C |
| | | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$84,877.53 | 2.01% | 0 | \$0.00 | NA | C |
| | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$81,632.21 | 1.93% | 0 | \$0.00 | NA | C |
| | | BELL BANK, A CORPORATION | 1 | \$80,000.00 | 1.89% | 0 | \$0.00 | NA | C |
| | | CALATLANTIC MORTGAGE, INC | 1 | \$52,847.02 | 1.25% | 0 | \$0.00 | NA | C |
| | | CIBM BANK | 1 | \$73,893.38 | 1.75% | 0 | \$0.00 | NA | C |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$78,886.17 | 1.86% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | CORNERSTONE MORTGAGE, INC | 1 | \$81,407.00 | 1.92% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. A D/B/A SUPREME LENDING, A TEXAS COR | 1 | \$59,680.73 | 1.41% | 0 | \$0.00 | NA |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$72,832.75 | 1.72% | 0 | \$0.00 | NA |
| | GREAT SOUTHERN BANK ,A MISSOURI CHARTERED TRUST COMPANY | 1 | \$77,313.44 | 1.83% | 0 | \$0.00 | NA |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$71,350.32 | 1.69% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$82,683.34 | 1.95% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$74,215.29 | 1.75% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1 | \$80,885.87 | 1.91% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$164,181.10 | 3.88% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$147,682.66 | 3.49% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 18 | \$1,224,704.67 | 28.94% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC | 1 | \$82,575.48 | 1.95% | 0 | \$0.00 | NA |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$152,068.65 | 3.59% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 2 | \$160,768.02 | 3.8% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$79,590.16 | 1.88% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 2.01% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$70,743.49 | 1.67% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$82,480.98 | 1.95% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$84,754.66 | 2% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$70,200.95 | 1.66% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$71,896.87 | 1.7% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$82,877.72 | 1.96% | 0 | \$0.00 | NA |
| Total | | 57 | \$4,232,123.14 | 100% | 0 | \$0.00 | 0 |
| 3140GYEJ4 | 1ST PRIORITY MORTGAGE, INC | 4 | \$814,508.68 | 5.51% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK, A BANKING CORPORATION | 2 | \$423,000.00 | 2.86% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$200,000.00 | 1.35% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$169,410.96 | 1.15% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 6 | \$1,046,266.78 | 7.08% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$381,600.00 | 2.58% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 39 | \$11,476,862.33 | 77.68% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$262,400.00 | 1.79% | 0 | \$0.00 | NA |
| Total | | 55 | \$14,774,048.75 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GYEK1 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$152,800.00 | 3.52% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$147,056.10 | 3.39% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$228,927.00 | 5.28% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2 | \$686,330.25 | 15.82% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 12 | \$3,124,468.27 | 71.99% | 0 | \$0.00 | NA |
| Total | | 17 | \$4,339,581.62 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GYEL9 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$189,819.23 | 7.27% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$186,976.27 | 7.16% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$190,789.46 | 7.31% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$183,556.92 | 7.03% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$198,325.32 | 7.6% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$182,619.30 | 7% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,619.28 | 7.15% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$367,024.75 | 14.06% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 5 | \$924,023.20 | 35.42% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,609,753.73 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GYEM7 | | 1 | \$194,113.61 | 0.96% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$180,000.00 | 0.89% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 2 | \$373,194.64 | 1.84% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$746,913.64 | 3.69% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$183,768.02 | 0.91% | 0 | \$0.00 | NA |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$181,685.32 | 0.9% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$197,214.73 | 0.97% | 0 | \$0.00 | NA |
| | BELL BANK | 2 | \$397,539.08 | 1.96% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$378,733.70 | 1.87% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$189,416.20 | 0.93% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$189,631.38 | 0.94% | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$199,435.43 | 0.98% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$179,190.98 | 0.88% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$187,723.03 | 0.93% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$175,496.77 | 0.87% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$192,000.00 | 0.95% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$194,750.00 | 0.96% | 0 | \$0.00 | NA |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 2 | \$362,718.28 | 1.79% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$389,462.81 | 1.92% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 1 | \$178,875.00 | 0.88% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP | 1 | \$175,522.34 | 0.87% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$191,167.31 | 0.94% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$178,200.00 | 0.88% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$189,094.53 | 0.93% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 49 | \$9,195,863.57 | 45.37% | 0 | \$0.00 | NA |
| | | 2 | \$370,824.98 | 1.83% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | | | | | | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$191,729.47 | 0.95% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,477.54 | 0.87% | 0 | \$0.00 | NA |
| | MAIN STREET BANK | 1 | \$180,000.00 | 0.89% | 0 | \$0.00 | NA |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$179,450.00 | 0.89% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$194,380.74 | 0.96% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$189,726.24 | 0.94% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$196,372.92 | 0.97% | 0 | \$0.00 | NA |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$198,924.16 | 0.98% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$197,721.02 | 0.98% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$184,685.19 | 0.91% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 1 | \$193,720.48 | 0.96% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI | 1 | \$195,717.60 | 0.97% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERD TENNESSEE BANK | 1 | \$179,740.65 | 0.89% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$193,953.84 | 0.96% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$199,711.84 | 0.99% | 0 | \$0.00 | NA |
| | SOUTHEAST BANK | 1 | \$181,897.63 | 0.9% | 0 | \$0.00 | NA |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$181,474.66 | 0.9% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1 | \$175,503.19 | 0.87% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.93% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$178,688.87 | 0.88% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION, A NEWYORK CORPORATION | 1 | \$197,721.02 | 0.98% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,000.00 | 0.93% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$184,203.00 | 0.91% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$183,385.40 | 0.9% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$185,008.96 | 0.85% | 0 | \$0.00 | NA |
| Total | | 108 | \$20,268,729.77 | 100% | 0 | \$0.00 | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| 3140GYEN5 | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$196,223.88 | 12.73% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$72,080.00 | 4.68% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 19 | \$1,158,581.41 | 75.15% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$69,124.39 | 4.48% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$45,647.23 | 2.96% | 0 | \$0.00 | NA |
| Total | | 25 | \$1,541,656.91 | 100% | 0 | \$0.00 | 0 |
| 3140GYEP0 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA | 1 | \$80,995.00 | 5.36% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$70,986.11 | 4.7% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$73,968.66 | 4.89% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 21 | \$1,202,532.87 | 79.58% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$82,703.62 | 5.47% | 0 | \$0.00 | NA |
| Total | | 25 | \$1,511,186.26 | 100% | 0 | \$0.00 | 0 |
| 3140GYEQ8 | JPMORGAN CHASE BANK, N.A | 71 | \$20,927,830.82 | 100% | 0 | \$0.00 | NA |
| Total | | 71 | \$20,927,830.82 | 100% | 0 | \$0.00 | 0 |
| 3140GYER6 | JPMORGAN CHASE BANK, N.A | 22 | \$2,030,028.07 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,030,028.07 | 100% | 0 | \$0.00 | 0 |
| 3140GYES4 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$99,868.31 | 4.64% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$95,776.61 | 4.45% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$100,578.38 | 4.67% | 0 | \$0.00 | NA |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$106,427.49 | 4.94% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS | 1 | \$85,387.40 | 3.97% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,156,473.10 | 53.73% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$109,355.80 | 5.08% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$106,418.46 | 4.94% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | SUNSTREET MORTGAGE, LLC | 1 | \$94,375.56 | 4.38% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$97,970.82 | 4.55% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$99,871.28 | 4.65% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,152,503.21 | 100% | 0 | \$0.00 | C |
| | | | | | | | |
| 3140GYET2 | 1ST PRIORITY MORTGAGE, INC | 3 | \$292,652.74 | 4.08% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$104,848.71 | 1.46% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$103,500.00 | 1.44% | 0 | \$0.00 | NA |
| | CIBM BANK | 2 | \$182,251.53 | 2.54% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$96,234.14 | 1.34% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$107,681.27 | 1.5% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$89,870.33 | 1.25% | 0 | \$0.00 | NA |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 1 | \$109,841.51 | 1.53% | 0 | \$0.00 | NA |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$96,860.24 | 1.35% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$109,682.49 | 1.53% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$105,215.42 | 1.47% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$107,048.96 | 1.49% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,540.81 | 1.37% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$109,841.51 | 1.53% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$92,866.00 | 1.3% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$92,566.44 | 1.29% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 4 | \$416,116.41 | 5.81% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 32 | \$3,252,042.39 | 45.38% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$86,919.04 | 1.21% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$101,453.62 | 1.42% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 1.4% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP | 1 | \$99,855.91 | 1.39% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$105,600.00 | 1.47% | 0 | \$0.00 | NA | C |
| | MORTGAGE NETWORK, INC | 1 | \$100,000.00 | 1.4% | 0 | \$0.00 | NA | C |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP | 1 | \$109,092.59 | 1.52% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$100,800.00 | 1.41% | 0 | \$0.00 | NA | C |
| | ON Q FINANCIAL, INC | 1 | \$99,855.91 | 1.39% | 0 | \$0.00 | NA | C |
| | PERL MORTGAGE INC | 1 | \$99,231.82 | 1.38% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS, LLC | 1 | \$99,855.91 | 1.39% | 0 | \$0.00 | NA | C |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,790.00 | 1.45% | 0 | \$0.00 | NA | C |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 1.4% | 0 | \$0.00 | NA | C |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$85,374.04 | 1.19% | 0 | \$0.00 | NA | C |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$98,767.49 | 1.38% | 0 | \$0.00 | NA | C |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,589.79 | 1.54% | 0 | \$0.00 | NA | C |
| Total | | 71 | \$7,166,847.02 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GYEU9 | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$108,457.64 | 4.17% | 0 | \$0.00 | NA | C |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$100,000.00 | 3.84% | 0 | \$0.00 | NA | C |
| | JPMORGAN CHASE BANK, N.A | 21 | \$2,074,224.32 | 79.66% | 0 | \$0.00 | NA | C |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$109,700.09 | 4.21% | 0 | \$0.00 | NA | C |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$107,705.54 | 4.14% | 0 | \$0.00 | NA | C |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$103,716.45 | 3.98% | 0 | \$0.00 | NA | C |
| Total | | 26 | \$2,603,804.04 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GYEV7 | JPMORGAN CHASE BANK, N.A | 12 | \$1,204,736.14 | 79.42% | 0 | \$0.00 | NA | C |
| | ON Q FINANCIAL, INC | 1 | \$106,516.76 | 7.02% | 0 | \$0.00 | NA | C |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$99,889.13 | 6.59% | 0 | \$0.00 | NA | C |
| | PERL MORGAGE INC | 1 | \$105,744.75 | 6.97% | 0 | \$0.00 | NA | C |
| Total | | 15 | \$1,516,886.78 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GYEW5 | ASHEVILLE SAVINGS BANK, SSB | 1 | \$136,294.41 | 3.82% | 0 | \$0.00 | NA | C |
| | | 1 | \$118,013.34 | 3.31% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | ATLANTIC HOME LOANS, INC., A CORPORATION | | | | | | |
| | BUSEY BANK | 1 | \$128,610.80 | 3.6% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$138,041.77 | 3.87% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$123,824.91 | 3.47% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$124,811.74 | 3.5% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$139,789.14 | 3.92% | 0 | \$0.00 | NA |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$143,693.25 | 4.03% | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK, A CORPORATION | 2 | \$247,561.43 | 6.94% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$256,023.80 | 7.17% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICE | 1 | \$135,645.39 | 3.8% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,244,323.26 | 34.86% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 1 | \$116,000.00 | 3.25% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$147,352.86 | 4.13% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$139,709.26 | 3.91% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$114,533.58 | 3.21% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,952.14 | 3.21% | 0 | \$0.00 | NA |
| Total | | 27 | \$3,569,181.08 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GYEX3 | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$148,933.50 | 6.98% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$139,150.69 | 6.52% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$261,037.39 | 12.24% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$139,730.57 | 6.55% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,209,367.16 | 56.71% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$118,559.25 | 5.56% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$115,829.20 | 5.44% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,132,607.76 | 100% | 0 | \$0.00 | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GYEY1 | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,659.63 | 8.52% | 0 | \$0.00 | NA | C |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$148,308.84 | 9.38% | 0 | \$0.00 | NA | C |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$119,617.65 | 7.57% | 0 | \$0.00 | NA | C |
| | | JPMORGAN CHASE BANK, N.A | 7 | \$916,383.00 | 57.98% | 0 | \$0.00 | NA | C |
| | | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$112,073.70 | 7.09% | 0 | \$0.00 | NA | C |
| | | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$149,405.19 | 9.46% | 0 | \$0.00 | NA | C |
| Total | | | 12 | \$1,580,448.01 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3140GYEZ8 | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA | 1 | \$94,473.12 | 6.29% | 0 | \$0.00 | NA | C |
| | | JPMORGAN CHASE BANK, N.A | 14 | \$1,319,131.87 | 87.86% | 0 | \$0.00 | NA | C |
| | | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$87,792.02 | 5.85% | 0 | \$0.00 | NA | C |
| Total | | | 16 | \$1,501,397.01 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3140GYF38 | | ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE | 1 | \$151,690.96 | 1.75% | 0 | \$0.00 | NA | C |
| | | BANK OF CLEVELAND | 1 | \$164,667.65 | 1.89% | 0 | \$0.00 | NA | C |
| | | BLACKRIDGEBANK | 1 | \$172,000.00 | 1.98% | 0 | \$0.00 | NA | C |
| | | CAPGROW HOME MORTGAGE, LLC | 1 | \$154,182.45 | 1.77% | 0 | \$0.00 | NA | C |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$151,785.83 | 1.75% | 0 | \$0.00 | NA | C |
| | | F & M BANK, A STATE BANK | 1 | \$169,121.24 | 1.95% | 0 | \$0.00 | NA | C |
| | | FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT | 1 | \$173,000.00 | 1.99% | 0 | \$0.00 | NA | C |
| | | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$159,674.71 | 1.84% | 0 | \$0.00 | NA | C |
| | | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$170,759.06 | 1.96% | 0 | \$0.00 | NA | C |
| | | HOME FEDERAL BANK | 1 | \$153,533.37 | 1.77% | 0 | \$0.00 | NA | C |
| | | HOMESERVICES LENDING, LLC | 1 | \$159,774.56 | 1.84% | 0 | \$0.00 | NA | C |
| | | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$329,821.03 | 3.79% | 0 | \$0.00 | NA | C |
| | | KLEINBANK | 1 | \$165,920.89 | 1.91% | 0 | \$0.00 | NA | C |
| | | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$161,681.87 | 1.86% | 0 | \$0.00 | NA | C |
| | | PRIME MORTGAGE GROUP LLC | 1 | \$164,767.52 | 1.9% | 0 | \$0.00 | NA | C |
| | | | 1 | \$153,783.02 | 1.77% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | SECURITY BANK, A BANKING CORPORATION | | | | | | |
| | SOUTHPOINT BANK | 1 | \$162,770.33 | 1.87% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$157,500.00 | 1.81% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 34 | \$5,452,224.10 | 62.72% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$163,928.70 | 1.88% | 0 | \$0.00 | NA |
| Total | | 54 | \$8,692,587.29 | 100% | 0 | \$0.00 | 0 |
| 3140GYF46 | AIMBANK | 1 | \$186,736.52 | 1.83% | 0 | \$0.00 | NA |
| | BANK OF CLEVELAND | 2 | \$370,032.89 | 3.63% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$195,723.84 | 1.92% | 0 | \$0.00 | NA |
| | CAROLINA BANK & TRUST | 1 | \$180,000.00 | 1.77% | 0 | \$0.00 | NA |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$183,341.31 | 1.8% | 0 | \$0.00 | NA |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$183,091.66 | 1.8% | 0 | \$0.00 | NA |
| | FIRST LANDMARK BANK | 1 | \$192,745.63 | 1.89% | 0 | \$0.00 | NA |
| | FIRSTCO MORTGAGE CORP | 1 | \$199,718.20 | 1.96% | 0 | \$0.00 | NA |
| | FNBT DBA FIRST COMMUNITY MORTGAGE | 1 | \$192,728.07 | 1.89% | 0 | \$0.00 | NA |
| | KBHS HOME LOANS, LLC | 1 | \$194,924.96 | 1.91% | 0 | \$0.00 | NA |
| | LPMC, LLC | 1 | \$182,742.15 | 1.79% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$192,103.95 | 1.88% | 0 | \$0.00 | NA |
| | MILLENIU FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$189,732.30 | 1.86% | 0 | \$0.00 | NA |
| | MOHAVE STATE BANK | 1 | \$199,618.35 | 1.96% | 0 | \$0.00 | NA |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | \$199,718.20 | 1.96% | 0 | \$0.00 | NA |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$189,732.30 | 1.86% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC | 1 | \$191,729.47 | 1.88% | 0 | \$0.00 | NA |
| | SOUTHERN COMMUNITY BANK | 1 | \$196,722.43 | 1.93% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK | 1 | \$192,777.99 | 1.89% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$194,725.24 | 1.91% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 31 | \$5,803,754.94 | 56.92% | 0 | \$0.00 | NA |
| | U.S. EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION | 1 | \$197,067.14 | 1.93% | 0 | \$0.00 | NA |
| | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$187,469.31 | 1.83% | 0 | \$0.00 | NA |
| Total | | 54 | \$10,196,936.85 | 100% | 0 | \$0.00 | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| 3140GYF53 | AMERICAN HERITAGE NATIONAL BANK | 1 | \$113,779.46 | 4.42% | 0 | \$0.00 | NA |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$114,837.96 | 4.46% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$119,231.77 | 4.63% | 0 | \$0.00 | NA |
| | LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | \$113,467.60 | 4.41% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$110,375.00 | 4.29% | 0 | \$0.00 | NA |
| | PLANTERS FIRST BANK | 1 | \$117,204.63 | 4.55% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$118,333.03 | 4.6% | 0 | \$0.00 | NA |
| | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$111,942.05 | 4.35% | 0 | \$0.00 | NA |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$122,147.66 | 4.74% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 13 | \$1,533,347.29 | 59.55% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,574,666.45 | 100% | 0 | \$0.00 | 0 |
| 3140GYF61 | FIRSTCO MORTGAGE CORP | 1 | \$82,131.50 | 8.15% | 0 | \$0.00 | NA |
| | GUARANTY BANK, A CORPORATION | 1 | \$85,405.00 | 8.48% | 0 | \$0.00 | NA |
| | PLANTERS FIRST BANK | 1 | \$101,506.77 | 10.08% | 0 | \$0.00 | NA |
| | REPUBLIC BANK & TRUST | 1 | \$105,958.76 | 10.52% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 7 | \$632,451.04 | 62.77% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,007,453.07 | 100% | 0 | \$0.00 | 0 |
| 3140GYF79 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$288,991.14 | 23% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$143,790.67 | 11.45% | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$125,223.31 | 9.97% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC | 1 | \$129,920.35 | 10.34% | 0 | \$0.00 | NA |
| | RESULTS MORTGAGE, LLC | 1 | \$140,601.61 | 11.19% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 2 | \$279,796.41 | 22.27% | 0 | \$0.00 | NA |
| | WEST MICHIGAN COMMUNITY BANK, A MISC HIGAN BANKING CORPORATIO | 1 | \$147,900.00 | 11.78% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,256,223.49 | 100% | 0 | \$0.00 | 0 |
| 3140GYF87 | ASHEVILLE SAVINGS BANK, SSB | 1 | \$164,491.15 | 15.87% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$140,363.09 | 13.54% | 0 | \$0.00 | NA |
| | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$124,637.80 | 12.03% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 4 | \$606,905.75 | 58.56% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,036,397.79 | 100% | 0 | \$0.00 | 0 |
| 3140GYF95 | AMERICAN MORTGAGE BANK, LLC | 1 | \$108,990.82 | 6.04% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | GUARANTY BANK | 1 | \$62,826.11 | 3.48% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS, LLC | 1 | \$148,803.79 | 8.25% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$130,000.00 | 7.21% | 0 | \$0.00 | NA |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | \$35,953.66 | 1.99% | 0 | \$0.00 | NA |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$51,853.17 | 2.87% | 0 | \$0.00 | NA |
| | SRP FEDERAL CREDIT UNION | 1 | \$43,020.81 | 2.38% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 14 | \$1,222,487.81 | 67.78% | 0 | \$0.00 | NA |
| Total | | 21 | \$1,803,936.17 | 100% | 0 | \$0.00 | 0 |
| 3140GYFA2 | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,316.75 | 3.07% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$60,335.82 | 2.01% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$109,131.54 | 3.63% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$100,010.57 | 3.32% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 23 | \$2,155,595.74 | 71.64% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$89,232.27 | 2.97% | 0 | \$0.00 | NA |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$87,276.31 | 2.9% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 3 | \$314,850.63 | 10.46% | 0 | \$0.00 | NA |
| Total | | 32 | \$3,008,749.63 | 100% | 0 | \$0.00 | 0 |
| 3140GYFD6 | CITIZENS BANK, NA | 27 | \$6,658,625.35 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$6,658,625.35 | 100% | 0 | \$0.00 | 0 |
| 3140GYFE4 | CITIZENS BANK, NA | 19 | \$5,161,487.55 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$5,161,487.55 | 100% | 0 | \$0.00 | 0 |
| 3140GYFT1 | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,215,752.65 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,215,752.65 | 100% | 0 | \$0.00 | 0 |
| 3140GYGA1 | BANKERS TRUST COMPANY | 1 | \$115,183.80 | 11.03% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE FUNDING, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$62,433.05 | 5.98% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$132,000.00 | 12.64% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 6 | \$734,707.85 | 70.35% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,044,324.70 | 100% | 0 | \$0.00 | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| 3140GYGB9 | AUSTIN BANK | 1 | \$74,679.37 | 1.16% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$82,150.85 | 1.28% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$44,805.67 | 0.7% | 0 | \$0.00 | NA |
| | BANKWEST, INC | 1 | \$52,000.00 | 0.81% | 0 | \$0.00 | NA |
| | BROOKLINE BANK | 1 | \$74,679.37 | 1.16% | 0 | \$0.00 | NA |
| | CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$79,657.99 | 1.24% | 0 | \$0.00 | NA |
| | EAGLE BANK & TRUST COMPANY | 1 | \$79,657.99 | 1.24% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$75,000.00 | 1.16% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$84,262.88 | 1.31% | 0 | \$0.00 | NA |
| | FOCUS BANK | 1 | \$81,632.17 | 1.27% | 0 | \$0.00 | NA |
| | GUARANTY BANK | 1 | \$68,500.00 | 1.06% | 0 | \$0.00 | NA |
| | MEYER MORTGAGE CORPORATION | 1 | \$68,787.64 | 1.07% | 0 | \$0.00 | NA |
| | OHWARD BANK AND TRUST | 1 | \$70,000.00 | 1.09% | 0 | \$0.00 | NA |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$42,760.48 | 0.66% | 0 | \$0.00 | NA |
| | PATRIOT BANK | 1 | \$71,695.28 | 1.11% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$79,500.00 | 1.23% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$71,500.00 | 1.11% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$67,706.36 | 1.05% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 77 | \$5,119,476.20 | 79.52% | 0 | \$0.00 | NA |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$49,788.39 | 0.77% | 0 | \$0.00 | NA |
| Total | | 96 | \$6,438,240.64 | 100% | 0 | \$0.00 | 0 |
| 3140GYGC7 | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURRI LIMITED | 1 | \$137,287.96 | 1.18% | 0 | \$0.00 | NA |
| | F & M BANK | 1 | \$146,619.76 | 1.26% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$125,405.96 | 1.08% | 0 | \$0.00 | NA |
| | GUARANTY BANK | 1 | \$139,401.49 | 1.2% | 0 | \$0.00 | NA |
| | INTER NATIONAL BANK | 1 | \$110,918.94 | 0.95% | 0 | \$0.00 | NA |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$139,395.43 | 1.2% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 77 | \$10,178,529.27 | 87.36% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$136,000.00 | 1.17% | 0 | \$0.00 | NA |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$133,432.89 | 1.15% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|
| | YELLOWSTONE BANK, A CORPORATION | 2 | \$274,297.34 | 2.35% | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK | 1 | \$130,434.29 | 1.1% | 0 | \$0.00 | NA |
| Total | | 88 | \$11,651,723.33 | 100% | 0 | \$0.00 | C |
| 3140GYGD5 | BARTLETT MORTGAGE, INC., A CORPORATION | 1 | \$112,521.76 | 3.64% | 0 | \$0.00 | NA |
| | CDC FEDERAL CREDIT UNION | 1 | \$113,600.00 | 3.68% | 0 | \$0.00 | NA |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$121,284.52 | 3.93% | 0 | \$0.00 | NA |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$119,492.14 | 3.87% | 0 | \$0.00 | NA |
| | REPUBLIC BANK & TRUST | 1 | \$118,486.11 | 3.84% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 21 | \$2,504,123.19 | 81.04% | 0 | \$0.00 | NA |
| Total | | 26 | \$3,089,507.72 | 100% | 0 | \$0.00 | C |
| 3140GYGE3 | BANK IOWA, AN IOWA BANKING CORPORATION | 1 | \$90,886.06 | 9.08% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 9 | \$909,874.01 | 90.92% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,000,760.07 | 100% | 0 | \$0.00 | C |
| 3140GYGF0 | U.S. BANK N.A | 10 | \$1,331,937.90 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,331,937.90 | 100% | 0 | \$0.00 | C |
| 3140GYK24 | QUICKEN LOANS INC | 1,012 | \$280,563,680.30 | 100% | 0 | \$0.00 | NA |
| Total | | 1,012 | \$280,563,680.30 | 100% | 0 | \$0.00 | C |
| 3140GYK32 | QUICKEN LOANS INC | 162 | \$44,684,782.47 | 100% | 0 | \$0.00 | NA |
| Total | | 162 | \$44,684,782.47 | 100% | 0 | \$0.00 | C |
| 3140GYK40 | QUICKEN LOANS INC | 127 | \$9,635,844.02 | 100% | 0 | \$0.00 | NA |
| Total | | 127 | \$9,635,844.02 | 100% | 0 | \$0.00 | C |
| 3140GYK57 | BANK OF CHARLES TOWN | 1 | \$107,789.37 | 0.39% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 280 | \$27,593,892.27 | 99.61% | 0 | \$0.00 | NA |
| Total | | 281 | \$27,701,681.64 | 100% | 0 | \$0.00 | C |
| 3140GYK65 | QUICKEN LOANS INC | 261 | \$30,746,553.41 | 100% | 0 | \$0.00 | NA |
| Total | | 261 | \$30,746,553.41 | 100% | 0 | \$0.00 | C |
| 3140GYK73 | FIRST NATIONAL BANK (VA) | 1 | \$137,250.00 | 0.32% | 0 | \$0.00 | NA |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.35% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 306 | \$42,311,663.74 | 99.33% | 0 | \$0.00 | NA |
| Total | | 308 | \$42,596,913.74 | 100% | 0 | \$0.00 | C |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3140GYK81 | QUICKEN LOANS INC | 17 | \$3,879,643.67 | 100% | 0 | \$0.00 | NA | C |
| Total | | 17 | \$3,879,643.67 | 100% | 0 | \$0.00 | | C |
| 3140GYK99 | QUICKEN LOANS INC | 60 | \$15,275,865.25 | 100% | 0 | \$0.00 | NA | C |
| Total | | 60 | \$15,275,865.25 | 100% | 0 | \$0.00 | | C |
| 3140GYKY4 | QUICKEN LOANS INC | 63 | \$5,021,633.77 | 100% | 0 | \$0.00 | NA | C |
| Total | | 63 | \$5,021,633.77 | 100% | 0 | \$0.00 | | C |
| 3140GYKZ1 | QUICKEN LOANS INC | 85 | \$10,923,193.81 | 100% | 0 | \$0.00 | NA | C |
| Total | | 85 | \$10,923,193.81 | 100% | 0 | \$0.00 | | C |
| 3140GYL23 | QUICKEN LOANS INC | 38 | \$10,219,209.02 | 100% | 0 | \$0.00 | NA | C |
| Total | | 38 | \$10,219,209.02 | 100% | 0 | \$0.00 | | C |
| 3140GYL31 | QUICKEN LOANS INC | 74 | \$19,994,613.81 | 100% | 0 | \$0.00 | NA | C |
| Total | | 74 | \$19,994,613.81 | 100% | 0 | \$0.00 | | C |
| 3140GYL49 | QUICKEN LOANS INC | 54 | \$15,279,991.75 | 100% | 0 | \$0.00 | NA | C |
| Total | | 54 | \$15,279,991.75 | 100% | 0 | \$0.00 | | C |
| 3140GYL56 | QUICKEN LOANS INC | 57 | \$15,280,536.54 | 100% | 0 | \$0.00 | NA | C |
| Total | | 57 | \$15,280,536.54 | 100% | 0 | \$0.00 | | C |
| 3140GYL64 | QUICKEN LOANS INC | 44 | \$10,121,427.22 | 100% | 0 | \$0.00 | NA | C |
| Total | | 44 | \$10,121,427.22 | 100% | 0 | \$0.00 | | C |
| 3140GYLA5 | QUICKEN LOANS INC | 210 | \$14,680,985.22 | 100% | 0 | \$0.00 | NA | C |
| Total | | 210 | \$14,680,985.22 | 100% | 0 | \$0.00 | | C |
| 3140GYLB3 | FIBRE FEDERAL CREDIT UNION | 1 | \$90,881.46 | 0.24% | 0 | \$0.00 | NA | C |
| | QUICKEN LOANS INC | 385 | \$37,875,651.57 | 99.76% | 0 | \$0.00 | NA | C |
| Total | | 386 | \$37,966,533.03 | 100% | 0 | \$0.00 | | C |
| 3140GYLC1 | QUICKEN LOANS INC | 226 | \$26,604,696.50 | 100% | 0 | \$0.00 | NA | C |
| Total | | 226 | \$26,604,696.50 | 100% | 0 | \$0.00 | | C |
| 3140GYLD9 | QUICKEN LOANS INC | 225 | \$30,937,306.47 | 100% | 0 | \$0.00 | NA | C |
| Total | | 225 | \$30,937,306.47 | 100% | 0 | \$0.00 | | C |
| 3140GYLE7 | QUICKEN LOANS INC | 134 | \$21,758,159.31 | 100% | 0 | \$0.00 | NA | C |
| Total | | 134 | \$21,758,159.31 | 100% | 0 | \$0.00 | | C |
| 3140GYLF4 | QUICKEN LOANS INC | 50 | \$4,993,494.63 | 100% | 0 | \$0.00 | NA | C |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|---|
| Total | | | 50 | \$4,993,494.63 | 100% | 0 | \$0.00 | | |
| 3140GYLG2 | | QUICKEN LOANS INC | 17 | \$3,068,854.23 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 17 | \$3,068,854.23 | 100% | 0 | \$0.00 | | |
| 3140GYLH0 | | QUICKEN LOANS INC | 9 | \$1,507,431.81 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 9 | \$1,507,431.81 | 100% | 0 | \$0.00 | | |
| 3140GYLJ6 | | QUICKEN LOANS INC | 262 | \$17,600,652.02 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 262 | \$17,600,652.02 | 100% | 0 | \$0.00 | | |
| 3140GYLK3 | | QUICKEN LOANS INC | 60 | \$15,052,232.45 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 60 | \$15,052,232.45 | 100% | 0 | \$0.00 | | |
| 3140GYLL1 | | QUICKEN LOANS INC | 78 | \$20,280,761.62 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 78 | \$20,280,761.62 | 100% | 0 | \$0.00 | | |
| 3140GYLM9 | | QUICKEN LOANS INC | 25 | \$1,894,524.70 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 25 | \$1,894,524.70 | 100% | 0 | \$0.00 | | |
| 3140GYLN7 | | QUICKEN LOANS INC | 34 | \$4,007,154.78 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 34 | \$4,007,154.78 | 100% | 0 | \$0.00 | | |
| 3140GYLP2 | | QUICKEN LOANS INC | 44 | \$6,036,695.37 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 44 | \$6,036,695.37 | 100% | 0 | \$0.00 | | |
| 3140GYLQ0 | | FIBRE FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.65% | 0 | \$0.00 | NA | C |
| | | QUICKEN LOANS INC | 151 | \$10,530,384.32 | 99.35% | 0 | \$0.00 | NA | C |
| Total | | | 152 | \$10,599,384.32 | 100% | 0 | \$0.00 | | |
| 3140GYLR8 | | QUICKEN LOANS INC | 91 | \$8,947,488.38 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 91 | \$8,947,488.38 | 100% | 0 | \$0.00 | | |
| 3140GYLS6 | | QUICKEN LOANS INC | 17 | \$3,121,125.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 17 | \$3,121,125.00 | 100% | 0 | \$0.00 | | |
| 3140GYLT4 | | QUICKEN LOANS INC | 8 | \$2,102,717.89 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 8 | \$2,102,717.89 | 100% | 0 | \$0.00 | | |
| 3140GYLU1 | | QUICKEN LOANS INC | 10 | \$1,499,193.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 10 | \$1,499,193.00 | 100% | 0 | \$0.00 | | |
| 3140GYLV9 | | QUICKEN LOANS INC | 16 | \$2,658,192.77 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 16 | \$2,658,192.77 | 100% | 0 | \$0.00 | | |

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|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3140GYLW7 | | QUICKEN LOANS INC | 8 | \$1,176,733.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 8 | \$1,176,733.00 | 100% | 0 | \$0.00 | | C |
| 3140GYLX5 | | QUICKEN LOANS INC | 230 | \$56,343,727.27 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 230 | \$56,343,727.27 | 100% | 0 | \$0.00 | | C |
| 3140GYLY3 | | FIBRE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | | QUICKEN LOANS INC | 730 | \$205,796,058.94 | 99.84% | 0 | \$0.00 | NA | C |
| Total | | | 732 | \$206,130,058.94 | 100% | 0 | \$0.00 | | C |
| 3140GYLZ0 | | QUICKEN LOANS INC | 23 | \$5,986,122.13 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 23 | \$5,986,122.13 | 100% | 0 | \$0.00 | | C |
| 3140GYP29 | | NATIONSTARMORTGAGE | 16 | \$1,549,467.80 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 16 | \$1,549,467.80 | 100% | 0 | \$0.00 | | C |
| 3140GYP37 | | NATIONSTARMORTGAGE | 9 | \$1,122,957.38 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 9 | \$1,122,957.38 | 100% | 0 | \$0.00 | | C |
| 3140GYP45 | | NATIONSTARMORTGAGE | 47 | \$6,050,357.86 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 47 | \$6,050,357.86 | 100% | 0 | \$0.00 | | C |
| 3140GYP52 | | NATIONSTARMORTGAGE | 23 | \$1,613,246.17 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 23 | \$1,613,246.17 | 100% | 0 | \$0.00 | | C |
| 3140GYP60 | | NATIONSTARMORTGAGE | 12 | \$1,073,443.09 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 12 | \$1,073,443.09 | 100% | 0 | \$0.00 | | C |
| 3140GYP78 | | NATIONSTARMORTGAGE | 21 | \$1,985,206.15 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 21 | \$1,985,206.15 | 100% | 0 | \$0.00 | | C |
| 3140GYP86 | | NATIONSTARMORTGAGE | 17 | \$1,657,257.43 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 17 | \$1,657,257.43 | 100% | 0 | \$0.00 | | C |
| 3140GYP94 | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$233,190.98 | 16.4% | 0 | \$0.00 | NA | C |
| | | FLORIDA CAPITAL BANK, N.A | 1 | \$123,313.99 | 8.67% | 0 | \$0.00 | NA | C |
| | | NATIONSTARMORTGAGE | 8 | \$941,350.00 | 66.21% | 0 | \$0.00 | NA | C |
| | | ON Q FINANCIAL, INC | 1 | \$123,825.28 | 8.72% | 0 | \$0.00 | NA | C |
| Total | | | 12 | \$1,421,680.25 | 100% | 0 | \$0.00 | | C |
| 3140GYPY9 | | NATIONSTARMORTGAGE | 29 | \$2,069,870.58 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 29 | \$2,069,870.58 | 100% | 0 | \$0.00 | | C |

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| 3140GYPZ6 | | NATIONSTARMORTGAGE | 15 | \$1,312,106.17 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 15 | \$1,312,106.17 | 100% | 0 | \$0.00 | | C |
| 3140GYQ28 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$129,947.70 | 1.2% | 0 | \$0.00 | NA | C |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$136,000.00 | 1.26% | 0 | \$0.00 | NA | C |
| | | GUARANTEED RATE, INC | 1 | \$138,491.81 | 1.28% | 0 | \$0.00 | NA | C |
| | | NATIONSTARMORTGAGE | 76 | \$10,127,195.25 | 93.72% | 0 | \$0.00 | NA | C |
| | | SHEA MORTGAGE INC | 1 | \$149,352.25 | 1.38% | 0 | \$0.00 | NA | C |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$124,460.20 | 1.16% | 0 | \$0.00 | NA | C |
| Total | | | 81 | \$10,805,447.21 | 100% | 0 | \$0.00 | | C |
| 3140GYQ36 | | NATIONSTARMORTGAGE | 19 | \$2,544,377.24 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 19 | \$2,544,377.24 | 100% | 0 | \$0.00 | | C |
| 3140GYQ44 | | NATIONSTARMORTGAGE | 16 | \$2,626,628.25 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 16 | \$2,626,628.25 | 100% | 0 | \$0.00 | | C |
| 3140GYQ51 | | NATIONSTARMORTGAGE | 17 | \$3,852,911.77 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 17 | \$3,852,911.77 | 100% | 0 | \$0.00 | | C |
| 3140GYQA0 | | NATIONSTARMORTGAGE | 14 | \$1,648,876.85 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 14 | \$1,648,876.85 | 100% | 0 | \$0.00 | | C |
| 3140GYQB8 | | NATIONSTARMORTGAGE | 13 | \$1,515,425.14 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 13 | \$1,515,425.14 | 100% | 0 | \$0.00 | | C |
| 3140GYQC6 | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$128,660.18 | 10.27% | 0 | \$0.00 | NA | C |
| | | NATIONSTARMORTGAGE | 7 | \$992,000.00 | 79.15% | 0 | \$0.00 | NA | C |
| | | PERL MORTGAGE, INC | 1 | \$132,675.00 | 10.58% | 0 | \$0.00 | NA | C |
| Total | | | 9 | \$1,253,335.18 | 100% | 0 | \$0.00 | | C |
| 3140GYQD4 | | NATIONSTARMORTGAGE | 18 | \$2,480,612.17 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 18 | \$2,480,612.17 | 100% | 0 | \$0.00 | | C |
| 3140GYQE2 | | NATIONSTARMORTGAGE | 20 | \$2,776,087.53 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 20 | \$2,776,087.53 | 100% | 0 | \$0.00 | | C |
| 3140GYQF9 | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$163,563.99 | 7.05% | 0 | \$0.00 | NA | C |
| | | CBC NATIONAL BANK | 3 | \$491,634.56 | 21.18% | 0 | \$0.00 | NA | C |
| | | NATIONSTARMORTGAGE | 9 | \$1,493,200.00 | 64.34% | 0 | \$0.00 | NA | C |
| | | SIRVA MORTGAGE, INC | 1 | \$172,425.00 | 7.43% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$2,320,823.55 | 100% | 0 | \$0.00 | | 0 |
| 3140GYQG7 | | NATIONSTARMORTGAGE | 19 | \$3,085,244.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,085,244.15 | 100% | 0 | \$0.00 | | 0 |
| 3140GYQH5 | | NATIONSTARMORTGAGE | 7 | \$1,170,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,170,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GYQJ1 | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$184,733.45 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$556,540.74 | 9.45% | 0 | \$0.00 | NA | 0 |
| | | CALATLANTIC MORTGAGE, INC | 3 | \$564,433.00 | 9.58% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$189,050.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | EVOLVE BANK & TRUST | 1 | \$194,475.59 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | FLORIDA CAPITAL BANK, N.A | 1 | \$199,455.73 | 3.39% | 0 | \$0.00 | NA | 0 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$185,014.74 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | LENDUSA LLC | 1 | \$190,225.52 | 3.23% | 0 | \$0.00 | NA | 0 |
| | | MERRIMACK MORTGAGE COMPANY, INC | 2 | \$399,129.38 | 6.77% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ASSURANCE INC | 1 | \$184,051.75 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 11 | \$2,088,700.00 | 35.45% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | \$180,001.76 | 3.06% | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE, INC | 3 | \$579,431.93 | 9.83% | 0 | \$0.00 | NA | 0 |
| | | SIRVA MORTGAGE, INC | 1 | \$196,616.30 | 3.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,891,859.89 | 100% | 0 | \$0.00 | | 0 |
| 3140GYQK8 | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$197,232.44 | 3.72% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 27 | \$5,099,395.40 | 96.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,296,627.84 | 100% | 0 | \$0.00 | | 0 |
| 3140GYQL6 | | NATIONSTARMORTGAGE | 10 | \$1,865,814.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,865,814.10 | 100% | 0 | \$0.00 | | 0 |
| 3140GYQM4 | | NATIONSTARMORTGAGE | 19 | \$5,179,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,179,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GYQN2 | | NATIONSTARMORTGAGE | 4 | \$1,320,690.35 | 49.81% | 0 | \$0.00 | NA | 0 |
| | | PREMIUM MORTGAGE CORP | 5 | \$1,330,679.79 | 50.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,651,370.14 | 100% | 0 | \$0.00 | | 0 |
| 3140GYQP7 | | NATIONSTARMORTGAGE | 6 | \$1,121,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,121,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GYQQ5 | | NATIONSTARMORTGAGE | 6 | \$1,245,220.25 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$1,245,220.25 | 100% | 0 | \$0.00 | | 0 |
| 3140GYQR3 | | NATIONSTARMORTGAGE | 5 | \$1,495,466.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,495,466.01 | 100% | 0 | \$0.00 | | 0 |
| 3140GYQS1 | | NATIONSTARMORTGAGE | 5 | \$1,293,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,293,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GYQT9 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$414,961.78 | 24.65% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 4 | \$1,268,450.00 | 75.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,683,411.78 | 100% | 0 | \$0.00 | | 0 |
| 3140GYQU6 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$371,332.23 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$498,652.44 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$319,130.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$558,026.40 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$314,585.19 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$343,547.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 77 | \$21,570,002.23 | 81.23% | 0 | \$0.00 | NA | 0 |
| | | OVM FINANCIAL, INC | 1 | \$221,825.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC | 3 | \$1,502,478.42 | 5.66% | 0 | \$0.00 | NA | 0 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | \$232,443.50 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | SIRVA MORTGAGE, INC | 2 | \$623,200.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$26,555,222.41 | 100% | 0 | \$0.00 | | 0 |
| 3140GYQV4 | | NATIONSTARMORTGAGE | 46 | \$3,238,263.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,238,263.51 | 100% | 0 | \$0.00 | | 0 |
| 3140GYQW2 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$59,406.58 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 46 | \$3,137,377.96 | 98.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,196,784.54 | 100% | 0 | \$0.00 | | 0 |
| 3140GYQX0 | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$107,538.29 | 3.09% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK | 1 | \$99,135.15 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | EARNEST HOME LLC | 1 | \$105,083.26 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 32 | \$3,168,998.30 | 91.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,480,755.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GYQY8 | | NATIONSTARMORTGAGE | 47 | \$4,565,240.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,565,240.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GYQZ5 | NATIONSTARMORTGAGE | 15 | \$1,778,538.97 | 100% | 0 | \$0.00 | NA | C |
| Total | | 15 | \$1,778,538.97 | 100% | 0 | \$0.00 | | C |
| 3140GYSJ9 | FIRST CHOICE LOAN SERVICES, INC | 1 | \$371,388.53 | 39.14% | 0 | \$0.00 | NA | C |
| | FRANKLIN SYNERGY BANK | 1 | \$424,100.00 | 44.69% | 0 | \$0.00 | NA | C |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$153,400.00 | 16.17% | 0 | \$0.00 | NA | C |
| Total | | 3 | \$948,888.53 | 100% | 0 | \$0.00 | | C |
| 3140GYSV2 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$2,315,900.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 7 | \$2,315,900.00 | 100% | 0 | \$0.00 | | C |
| 3140GYT25 | ALLEN TATE MORTGAGE | 1 | \$96,663.61 | 3.16% | 0 | \$0.00 | NA | C |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$92,666.29 | 3.03% | 0 | \$0.00 | NA | C |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$97,233.00 | 3.18% | 0 | \$0.00 | NA | C |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$102,349.00 | 3.35% | 0 | \$0.00 | NA | C |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$100,700.00 | 3.29% | 0 | \$0.00 | NA | C |
| | CENTURY BANK AND TRUST | 1 | \$103,846.78 | 3.4% | 0 | \$0.00 | NA | C |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$189,867.41 | 6.21% | 0 | \$0.00 | NA | C |
| | FARMERS STATE BANK A CORPORATION | 1 | \$110,000.00 | 3.6% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL BANK | 1 | \$89,867.41 | 2.94% | 0 | \$0.00 | NA | C |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$90,800.00 | 2.97% | 0 | \$0.00 | NA | C |
| | FIRST UTAH BANK A CORPORATION | 1 | \$99,852.68 | 3.27% | 0 | \$0.00 | NA | C |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$298,980.00 | 9.78% | 0 | \$0.00 | NA | C |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$96,300.00 | 3.15% | 0 | \$0.00 | NA | C |
| | HUNT MORTGAGE CORPORATION | 3 | \$293,636.87 | 9.61% | 0 | \$0.00 | NA | C |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$105,000.00 | 3.44% | 0 | \$0.00 | NA | C |
| | ONE BANK AND TRUST NA A CORPORATION | 1 | \$98,654.45 | 3.23% | 0 | \$0.00 | NA | C |
| | PINNACLE BANK | 1 | \$102,000.00 | 3.34% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$100,000.00 | 3.27% | 0 | \$0.00 | NA | C |
| | STOCKMAN BANK OF MONTANA | 1 | \$100,000.00 | 3.27% | 0 | \$0.00 | NA | C |
| | STONEGATE BANK | 1 | \$104,000.00 | 3.4% | 0 | \$0.00 | NA | C |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$105,600.00 | 3.46% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE SECURITY NATIONAL BANK OF SIOUX CITY | 1 | \$100,000.00 | 3.27% | 0 | \$0.00 | NA | C |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$198,000.00 | 6.48% | 0 | \$0.00 | NA | C |
| | UNITY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$89,873.20 | 2.94% | 0 | \$0.00 | NA | C |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$90,500.00 | 2.96% | 0 | \$0.00 | NA | C |
| Total | | 31 | \$3,056,390.70 | 100% | 0 | \$0.00 | | C |
| 3140GYT33 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$167,000.00 | 9.35% | 0 | \$0.00 | NA | C |
| | C&F MORTGAGE CORPORATION | 1 | \$157,306.34 | 8.81% | 0 | \$0.00 | NA | C |
| | CME LENDING GROUP LLC | 1 | \$166,500.00 | 9.32% | 0 | \$0.00 | NA | C |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$800,075.00 | 44.79% | 0 | \$0.00 | NA | C |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$171,500.00 | 9.6% | 0 | \$0.00 | NA | C |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$159,000.00 | 8.9% | 0 | \$0.00 | NA | C |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 9.23% | 0 | \$0.00 | NA | C |
| Total | | 11 | \$1,786,381.34 | 100% | 0 | \$0.00 | | C |
| 3140GYT41 | AMERICAN BANK & TRUST | 1 | \$145,600.00 | 5.01% | 0 | \$0.00 | NA | C |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$130,235.94 | 4.48% | 0 | \$0.00 | NA | C |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$135,600.00 | 4.67% | 0 | \$0.00 | NA | C |
| | CITIZENS FIRST BANK INC | 1 | \$147,200.00 | 5.06% | 0 | \$0.00 | NA | C |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$135,745.04 | 4.67% | 0 | \$0.00 | NA | C |
| | F&M BANK A BANKING CORPORATION | 1 | \$141,600.00 | 4.87% | 0 | \$0.00 | NA | C |
| | FIRST WESTERN MORTGAGE INC | 1 | \$127,425.00 | 4.38% | 0 | \$0.00 | NA | C |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$524,550.00 | 18.05% | 0 | \$0.00 | NA | C |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$134,400.00 | 4.62% | 0 | \$0.00 | NA | C |
| | HUNT MORTGAGE CORPORATION | 1 | \$142,500.00 | 4.9% | 0 | \$0.00 | NA | C |
| | MORTGAGE BROKERS SERVICE INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$147,375.00 | 5.07% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NOBLEBANK & TRUST | 1 | \$147,200.00 | 5.06% | 0 | \$0.00 | NA | C |
| | NORTH STATE BANK | 1 | \$130,000.00 | 4.47% | 0 | \$0.00 | NA | C |
| | PATTERSON STATE BANK | 1 | \$148,000.00 | 5.09% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$145,000.00 | 4.99% | 0 | \$0.00 | NA | C |
| | SOUTH LOUISIANA BANK | 1 | \$140,000.00 | 4.82% | 0 | \$0.00 | NA | C |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$147,805.11 | 5.09% | 0 | \$0.00 | NA | C |
| | UNITY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$136,000.00 | 4.7% | 0 | \$0.00 | NA | C |
| Total | | 21 | \$2,906,236.09 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GYT58 | AMERICAN BANK & TRUST | 1 | \$117,972.94 | 6.18% | 0 | \$0.00 | NA | C |
| | BARTLETT MORTGAGE INC A CORPORATION | 1 | \$124,000.00 | 6.5% | 0 | \$0.00 | NA | C |
| | BESTWAY MORTGAGE CORP | 1 | \$120,000.00 | 6.29% | 0 | \$0.00 | NA | C |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | \$125,000.00 | 6.55% | 0 | \$0.00 | NA | C |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$463,700.00 | 24.3% | 0 | \$0.00 | NA | C |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$123,750.00 | 6.49% | 0 | \$0.00 | NA | C |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$111,855.83 | 5.86% | 0 | \$0.00 | NA | C |
| | HUNT MORTGAGE CORPORATION | 1 | \$121,842.96 | 6.39% | 0 | \$0.00 | NA | C |
| | INLAND NORTHWEST BANK | 1 | \$124,839.10 | 6.54% | 0 | \$0.00 | NA | C |
| | MIDFLORIDA CREDIT UNION | 1 | \$123,500.00 | 6.47% | 0 | \$0.00 | NA | C |
| | OXFORD BANK A CORPORATION | 1 | \$120,280.00 | 6.3% | 0 | \$0.00 | NA | C |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$114,000.00 | 5.97% | 0 | \$0.00 | NA | C |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$117,300.00 | 6.16% | 0 | \$0.00 | NA | C |
| Total | | 16 | \$1,908,040.83 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GYT66 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$87,100.00 | 2.7% | 0 | \$0.00 | NA | C |
| | AMERICAN BANK & TRUST | 1 | \$97,000.00 | 3% | 0 | \$0.00 | NA | C |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$99,874.18 | 3.09% | 0 | \$0.00 | NA | C |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$95,881.96 | 2.97% | 0 | \$0.00 | NA | C |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$86,141.49 | 2.67% | 0 | \$0.00 | NA | C |
| | | 1 | \$109,250.00 | 3.38% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | | | | | | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$97,721.15 | 3.03% | 0 | \$0.00 | NA |
| | CASON HOME LOANS A CORPORATION | 1 | \$99,865.29 | 3.09% | 0 | \$0.00 | NA |
| | CB&S BANK | 1 | \$107,854.52 | 3.34% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK A CORPORATION | 1 | \$96,800.00 | 3% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$104,861.73 | 3.25% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 2 | \$190,450.00 | 5.9% | 0 | \$0.00 | NA |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | \$105,000.00 | 3.25% | 0 | \$0.00 | NA |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$93,634.73 | 2.9% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$110,000.00 | 3.41% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$98,400.00 | 3.05% | 0 | \$0.00 | NA |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$92,800.00 | 2.87% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$490,275.00 | 15.18% | 0 | \$0.00 | NA |
| | HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$194,748.98 | 6.03% | 0 | \$0.00 | NA |
| | HUNT MORTGAGE CORPORATION | 2 | \$194,640.00 | 6.03% | 0 | \$0.00 | NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$108,750.00 | 3.37% | 0 | \$0.00 | NA |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$92,000.00 | 2.85% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$96,680.98 | 2.99% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$93,626.54 | 2.9% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$97,500.00 | 3.02% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE INC | 1 | \$89,000.00 | 2.73% | 0 | \$0.00 | NA |
| Total | | 33 | \$3,229,856.55 | 100% | 0 | \$0.00 | 0 |
| 3140GYT74 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$181,737.77 | 3.48% | 0 | \$0.00 | NA |
| | AMERISERV FINANCIAL BANK | 1 | \$179,734.82 | 3.44% | 0 | \$0.00 | NA |
| | BARTLETT MORTGAGE INC A CORPORATION | 1 | \$186,200.00 | 3.56% | 0 | \$0.00 | NA |
| | CAPSTONE BANK | 1 | \$178,152.16 | 3.41% | 0 | \$0.00 | NA |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI | 1 | \$199,900.00 | 3.82% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CLEAR MOUNTAIN BANK | 1 | \$195,000.00 | 3.73% | 0 | \$0.00 | NA | C |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$190,000.00 | 3.63% | 0 | \$0.00 | NA | C |
| | FIRST BANK | 1 | \$189,758.00 | 3.63% | 0 | \$0.00 | NA | C |
| | FIRST FINANCIAL BANK NA | 1 | \$180,239.94 | 3.45% | 0 | \$0.00 | NA | C |
| | FIRST PREMIER BANK | 1 | \$175,335.52 | 3.35% | 0 | \$0.00 | NA | C |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,863,280.73 | 35.64% | 0 | \$0.00 | NA | C |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$183,943.46 | 3.52% | 0 | \$0.00 | NA | C |
| | LEGACY MORTGAGE LLC | 1 | \$199,500.00 | 3.82% | 0 | \$0.00 | NA | C |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$177,728.89 | 3.4% | 0 | \$0.00 | NA | C |
| | MORGANTOWN BANK & TRUST CO., INC | 1 | \$198,500.00 | 3.8% | 0 | \$0.00 | NA | C |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$182,736.33 | 3.49% | 0 | \$0.00 | NA | C |
| | PETRA LENDING GROUP | 1 | \$189,600.00 | 3.63% | 0 | \$0.00 | NA | C |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$184,694.54 | 3.53% | 0 | \$0.00 | NA | C |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$192,515.96 | 3.67% | 0 | \$0.00 | NA | C |
| Total | | 28 | \$5,228,558.12 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GYT82 | CNB MORTGAGE COMPANY | 3 | \$614,423.00 | 4.84% | 0 | \$0.00 | NA | C |
| | F&M HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$634,283.47 | 5% | 0 | \$0.00 | NA | C |
| | FAIRPORT SAVINGS BANK | 5 | \$1,153,007.41 | 9.09% | 0 | \$0.00 | NA | C |
| | HUNT MORTGAGE CORPORATION | 22 | \$4,644,362.56 | 36.6% | 0 | \$0.00 | NA | C |
| | LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 1 | \$540,936.09 | 4.26% | 0 | \$0.00 | NA | C |
| | NORTHERN FEDERAL CREDIT UNION | 2 | \$394,750.00 | 3.11% | 0 | \$0.00 | NA | C |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$472,500.00 | 3.72% | 0 | \$0.00 | NA | C |
| | SUNMARK FEDERAL CREDIT UNION | 9 | \$2,336,529.80 | 18.42% | 0 | \$0.00 | NA | C |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 5 | \$1,270,850.00 | 10.02% | 0 | \$0.00 | NA | C |
| | SYRACUSE SECURITIES INC A NEW YORK CORPORATION | 1 | \$199,530.87 | 1.57% | 0 | \$0.00 | NA | C |
| | TEG FEDERAL CREDIT UNION | 1 | \$241,908.67 | 1.91% | 0 | \$0.00 | NA | C |
| | USNY BANK | 1 | \$184,983.09 | 1.46% | 0 | \$0.00 | NA | C |
| Total | | 52 | \$12,688,064.96 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GYT90 | CLARK COUNTY CREDIT UNION | 1 | \$184,000.00 | 14.38% | 0 | \$0.00 | NA | C |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$188,000.00 | 14.69% | 0 | \$0.00 | NA | C |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$177,000.00 | 13.83% | 0 | \$0.00 | NA | C |

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| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$362,250.00 | 28.31% | 0 | \$0.00 | NA | C |
| | HERITAGE BANK USA INC | 1 | \$184,500.00 | 14.42% | 0 | \$0.00 | NA | C |
| | THE JACKSBORO NATIONAL BANK | 1 | \$184,000.00 | 14.37% | 0 | \$0.00 | NA | C |
| Total | | 7 | \$1,279,750.00 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GYTT6 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$179,667.66 | 1.6% | 0 | \$0.00 | NA | C |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 1.77% | 0 | \$0.00 | NA | C |
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$192,534.37 | 1.71% | 0 | \$0.00 | NA | C |
| | AMERICAN BANK & TRUST | 2 | \$370,000.00 | 3.29% | 0 | \$0.00 | NA | C |
| | APPROVED MORTGAGE CORP | 1 | \$184,205.00 | 1.64% | 0 | \$0.00 | NA | C |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$188,000.00 | 1.67% | 0 | \$0.00 | NA | C |
| | BANKVISTA | 1 | \$200,000.00 | 1.78% | 0 | \$0.00 | NA | C |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$193,000.00 | 1.72% | 0 | \$0.00 | NA | C |
| | BLG HOLDING INC DBA SIMPLE MORTGAGE | 1 | \$185,700.00 | 1.65% | 0 | \$0.00 | NA | C |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$193,754.14 | 1.72% | 0 | \$0.00 | NA | C |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$192,800.00 | 1.72% | 0 | \$0.00 | NA | C |
| | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$188,955.00 | 1.68% | 0 | \$0.00 | NA | C |
| | CITIZENS FIRST BANK INC | 1 | \$185,500.00 | 1.65% | 0 | \$0.00 | NA | C |
| | CORNERSTONE MORTGAGE | 1 | \$195,000.00 | 1.73% | 0 | \$0.00 | NA | C |
| | COUNTYBANK A CORPORATION | 1 | \$192,000.00 | 1.71% | 0 | \$0.00 | NA | C |
| | F & M BANK A BANKING CORPORATION | 1 | \$184,500.00 | 1.64% | 0 | \$0.00 | NA | C |
| | FARMERS STATE BANK A CORPORATION | 1 | \$176,000.00 | 1.57% | 0 | \$0.00 | NA | C |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.78% | 0 | \$0.00 | NA | C |
| | FIRST BANK & TRUST | 1 | \$180,625.00 | 1.61% | 0 | \$0.00 | NA | C |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$190,350.00 | 1.69% | 0 | \$0.00 | NA | C |
| | FIRST MERCHANTS BANK A STATE BANK | 1 | \$180,139.23 | 1.6% | 0 | \$0.00 | NA | C |
| | FIRST PREMIER BANK A CORPORATION | 1 | \$188,350.00 | 1.68% | 0 | \$0.00 | NA | C |
| | FIRST SECURITY BANK | 1 | \$199,698.77 | 1.78% | 0 | \$0.00 | NA | C |
| | FIRST UTAH BANK A CORPORATION | 1 | \$175,750.00 | 1.56% | 0 | \$0.00 | NA | C |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$3,006,244.54 | 26.74% | 0 | \$0.00 | NA | C |
| | | 1 | \$183,740.74 | 1.63% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | | | | | | |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$180,500.00 | 1.61% | 0 | \$0.00 | NA |
| | HERITAGE BANK | 2 | \$354,550.00 | 3.15% | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$185,132.87 | 1.65% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$198,000.00 | 1.76% | 0 | \$0.00 | NA |
| | MALIBU FUNDING INC | 1 | \$179,757.54 | 1.6% | 0 | \$0.00 | NA |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$192,000.00 | 1.71% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$179,752.01 | 1.6% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$368,761.58 | 3.28% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 3 | \$566,400.00 | 5.04% | 0 | \$0.00 | NA |
| | STONEBRIDGE HOME LOANS | 1 | \$184,000.00 | 1.64% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$188,028.70 | 1.67% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$197,727.21 | 1.76% | 0 | \$0.00 | NA |
| | VOLUNTEER MORTGAGE INC | 1 | \$180,300.00 | 1.6% | 0 | \$0.00 | NA |
| | WATERFORD BANK NA | 1 | \$180,405.00 | 1.61% | 0 | \$0.00 | NA |
| Total | | 60 | \$11,241,329.36 | 100% | 0 | \$0.00 | 0 |
| 3140GYTU3 | AMERICAN FINANCIING CORPORATION A COLORADO CORPORATION | 1 | \$186,500.00 | 11.07% | 0 | \$0.00 | NA |
| | BANK OF THE JAMES INC | 1 | \$184,000.00 | 10.92% | 0 | \$0.00 | NA |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$194,748.99 | 11.56% | 0 | \$0.00 | NA |
| | F & M BANK A BANKING CORPORATION | 1 | \$176,000.00 | 10.45% | 0 | \$0.00 | NA |
| | F&M BANK A BANKING CORPORATION | 1 | \$191,752.85 | 11.38% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$177,750.00 | 10.55% | 0 | \$0.00 | NA |
| | HOMEPAATH LENDING INC | 1 | \$191,763.92 | 11.38% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$200,000.00 | 11.87% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK SSB | 1 | \$182,000.00 | 10.82% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,684,515.76 | 100% | 0 | \$0.00 | 0 |
| 3140GYTV1 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$159,500.00 | 5.87% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BARTLETT MORTGAGE INC A CORPORATION | 1 | \$154,636.66 | 5.69% | 0 | \$0.00 | NA | C |
| | CLARK COUNTY CREDIT UNION | 1 | \$153,000.00 | 5.63% | 0 | \$0.00 | NA | C |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$327,432.50 | 12.06% | 0 | \$0.00 | NA | C |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$164,744.00 | 6.07% | 0 | \$0.00 | NA | C |
| | EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION | 1 | \$151,795.26 | 5.59% | 0 | \$0.00 | NA | C |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$807,890.00 | 29.75% | 0 | \$0.00 | NA | C |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$168,068.13 | 6.19% | 0 | \$0.00 | NA | C |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$174,000.00 | 6.41% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$150,640.00 | 5.55% | 0 | \$0.00 | NA | C |
| | THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$151,795.26 | 5.59% | 0 | \$0.00 | NA | C |
| | UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | \$152,400.00 | 5.6% | 0 | \$0.00 | NA | C |
| Total | | 17 | \$2,715,901.81 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GYTW9 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$153,778.11 | 1.55% | 0 | \$0.00 | NA | C |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$153,489.00 | 1.54% | 0 | \$0.00 | NA | C |
| | BANKVISTA A CORPORATION | 1 | \$156,720.00 | 1.58% | 0 | \$0.00 | NA | C |
| | CAMDEN NATIONAL BANK | 1 | \$154,000.00 | 1.55% | 0 | \$0.00 | NA | C |
| | CB&S BANK | 1 | \$172,539.74 | 1.74% | 0 | \$0.00 | NA | C |
| | CENTRAL BANK & TRUST CO | 1 | \$157,600.00 | 1.59% | 0 | \$0.00 | NA | C |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$172,721.91 | 1.74% | 0 | \$0.00 | NA | C |
| | CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC | 1 | \$172,000.00 | 1.73% | 0 | \$0.00 | NA | C |
| | CLEAR MOUNTAIN BANK | 1 | \$155,000.00 | 1.56% | 0 | \$0.00 | NA | C |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$174,160.00 | 1.75% | 0 | \$0.00 | NA | C |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$161,910.00 | 1.63% | 0 | \$0.00 | NA | C |
| | CONNECTIONS CREDIT UNION | 1 | \$151,526.45 | 1.53% | 0 | \$0.00 | NA | C |
| | CONNECTONE BANK A STATE COMMERCIAL BANK | 1 | \$171,000.00 | 1.72% | 0 | \$0.00 | NA | C |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$172,012.68 | 1.73% | 0 | \$0.00 | NA | C |

| | | | | | | |
|--|----|----------------|--------|---|--------|----|
| CORE MORTGAGE SERVICES, LLC | 1 | \$166,500.00 | 1.68% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK & TRUST CO A STATE BANK | 3 | \$477,750.00 | 4.81% | 0 | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK | 1 | \$157,274.07 | 1.58% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$491,583.73 | 4.95% | 0 | \$0.00 | NA |
| FIRST PREMIER BANK | 1 | \$159,769.47 | 1.61% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$168,000.00 | 1.69% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$2,161,663.27 | 21.76% | 0 | \$0.00 | NA |
| JD BANK | 1 | \$159,900.00 | 1.61% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$160,000.00 | 1.61% | 0 | \$0.00 | NA |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$166,250.00 | 1.67% | 0 | \$0.00 | NA |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$173,000.00 | 1.74% | 0 | \$0.00 | NA |
| NORTH SHORE BANK OF COMMERCE | 1 | \$162,210.68 | 1.63% | 0 | \$0.00 | NA |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 2 | \$315,000.00 | 3.17% | 0 | \$0.00 | NA |
| PACIFIC LENDING LLC | 1 | \$163,750.00 | 1.65% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$166,604.92 | 1.68% | 0 | \$0.00 | NA |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$153,687.96 | 1.55% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$156,300.00 | 1.57% | 0 | \$0.00 | NA |
| RESOURCE FINANCIAL SERVICES INC | 1 | \$151,785.83 | 1.53% | 0 | \$0.00 | NA |
| SAC FEDERAL CREDIT UNION | 1 | \$164,000.00 | 1.65% | 0 | \$0.00 | NA |
| SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$163,665.00 | 1.65% | 0 | \$0.00 | NA |
| SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$161,182.59 | 1.62% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$168,000.00 | 1.69% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 1.53% | 0 | \$0.00 | NA |
| THE EQUITABLE BANK SSB | 1 | \$152,600.00 | 1.54% | 0 | \$0.00 | NA |
| THE MCCUE MORTGAGE COMPANY | 1 | \$161,405.00 | 1.62% | 0 | \$0.00 | NA |
| THE MORTGAGE FUNDING GROUP, INC | 1 | \$172,000.00 | 1.73% | 0 | \$0.00 | NA |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$150,350.00 | 1.51% | 0 | \$0.00 | NA |
| THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$174,400.00 | 1.76% | 0 | \$0.00 | NA |
| WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$325,481.04 | 3.27% | 0 | \$0.00 | NA |

| Total | | | 61 | \$9,934,571.45 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|---|----------|
| 3140GYTX7 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 1.45% | 0 | \$0.00 | NA | C | |
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$132,000.00 | 1.32% | 0 | \$0.00 | NA | C | |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$149,000.00 | 1.49% | 0 | \$0.00 | NA | C | |
| | AMERICAN BANK & TRUST | 1 | \$142,750.00 | 1.43% | 0 | \$0.00 | NA | C | |
| | AMERISERVE FINANCIAL BANK | 1 | \$126,812.90 | 1.27% | 0 | \$0.00 | NA | C | |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$132,000.00 | 1.32% | 0 | \$0.00 | NA | C | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$148,184.56 | 1.48% | 0 | \$0.00 | NA | C | |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 2 | \$291,900.00 | 2.92% | 0 | \$0.00 | NA | C | |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$134,805.49 | 1.35% | 0 | \$0.00 | NA | C | |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$143,801.61 | 1.44% | 0 | \$0.00 | NA | C | |
| | CAPSTONE BANK | 2 | \$275,000.00 | 2.75% | 0 | \$0.00 | NA | C | |
| | CB&S BANK | 1 | \$139,789.14 | 1.4% | 0 | \$0.00 | NA | C | |
| | CENTRAL BANK & TRUST CO | 1 | \$138,800.00 | 1.39% | 0 | \$0.00 | NA | C | |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$287,792.15 | 2.87% | 0 | \$0.00 | NA | C | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$129,812.69 | 1.3% | 0 | \$0.00 | NA | C | |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 2 | \$279,100.00 | 2.79% | 0 | \$0.00 | NA | C | |
| | CORE MORTGAGE SERVICES, LLC | 1 | \$138,000.00 | 1.38% | 0 | \$0.00 | NA | C | |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$136,800.00 | 1.37% | 0 | \$0.00 | NA | C | |
| | FIRST FINANCIAL BANK | 1 | \$128,809.95 | 1.29% | 0 | \$0.00 | NA | C | |
| | FIRST MORTGAGE SERVICES GROUP INC | 1 | \$137,750.00 | 1.38% | 0 | \$0.00 | NA | C | |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$129,808.48 | 1.3% | 0 | \$0.00 | NA | C | |
| | FIRST PREMIER BANK | 1 | \$126,900.00 | 1.27% | 0 | \$0.00 | NA | C | |
| | FIRST PREMIER BANK A CORPORATION | 2 | \$280,116.70 | 2.8% | 0 | \$0.00 | NA | C | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,552,325.00 | 15.5% | 0 | \$0.00 | NA | C | |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 2 | \$253,900.00 | 2.54% | 0 | \$0.00 | NA | C | |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$139,798.29 | 1.4% | 0 | \$0.00 | NA | C | |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY | 1 | \$144,500.00 | 1.44% | 0 | \$0.00 | NA | C | |

| | COMPANY | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$147,250.00 | 1.47% | 0 | \$0.00 | NA |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$128,000.00 | 1.28% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$140,000.00 | 1.4% | 0 | \$0.00 | NA |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$132,000.00 | 1.32% | 0 | \$0.00 | NA |
| | MORTGAGE ONE OF THE SOUTH INC | 2 | \$266,623.64 | 2.66% | 0 | \$0.00 | NA |
| | NORTH STATE BANK | 1 | \$135,732.74 | 1.36% | 0 | \$0.00 | NA |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$146,000.00 | 1.46% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 2 | \$289,650.00 | 2.89% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$147,995.83 | 1.48% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$425,408.29 | 4.25% | 0 | \$0.00 | NA |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$140,600.00 | 1.4% | 0 | \$0.00 | NA |
| | RELIBANK DAKOTA A CORPORATION | 1 | \$148,000.00 | 1.48% | 0 | \$0.00 | NA |
| | RESOURCE FINANCIAL SERVICES INC | 2 | \$263,120.35 | 2.63% | 0 | \$0.00 | NA |
| | SAC FEDERAL CREDIT UNION | 1 | \$140,000.00 | 1.4% | 0 | \$0.00 | NA |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$128,250.00 | 1.28% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$292,388.20 | 2.92% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$132,000.00 | 1.32% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$127,800.00 | 1.28% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK SSB | 1 | \$150,000.00 | 1.5% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$149,797.95 | 1.5% | 0 | \$0.00 | NA |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$135,751.00 | 1.36% | 0 | \$0.00 | NA |
| | UARK FEDERAL CREDIT UNION | 1 | \$138,419.00 | 1.38% | 0 | \$0.00 | NA |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$142,025.00 | 1.34% | 0 | \$0.00 | NA |
| Total | | 72 | \$10,012,068.96 | 100% | 0 | \$0.00 | 0 |
| 3140GYTY5 | ACCESS BANK | 1 | \$116,236.00 | 2.1% | 0 | \$0.00 | NA |
| | BANK OF TENNESSEE | 1 | \$123,000.00 | 2.22% | 0 | \$0.00 | NA |
| | BANKVISTA | 1 | \$115,000.00 | 2.08% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK ISAOA | 1 | \$120,175.00 | 2.17% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$123,322.06 | 2.23% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$120,000.00 | 2.17% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$225,923.03 | 4.08% | 0 | \$0.00 | NA |
| | CONNECTIONS CREDIT UNION | 1 | \$123,313.99 | 2.23% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$116,000.00 | 2.09% | 0 | \$0.00 | NA |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 2.26% | 0 | \$0.00 | NA |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$112,000.00 | 2.02% | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$115,329.85 | 2.08% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$115,200.00 | 2.08% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK | 1 | \$121,225.09 | 2.19% | 0 | \$0.00 | NA |
| | FIRST RATE MORTGAGE CORP | 1 | \$111,200.00 | 2.01% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$124,000.00 | 2.24% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$117,400.00 | 2.12% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,299,408.00 | 23.45% | 0 | \$0.00 | NA |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$112,668.00 | 2.03% | 0 | \$0.00 | NA |
| | INTEGRA MORTGAGE, INC | 1 | \$124,800.00 | 2.25% | 0 | \$0.00 | NA |
| | JD BANK | 1 | \$115,000.00 | 2.08% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$110,320.00 | 1.99% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$112,500.00 | 2.03% | 0 | \$0.00 | NA |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$125,000.00 | 2.26% | 0 | \$0.00 | NA |
| | NORTHERN MORTGAGES SERVICES INC A MICHIGAN CORPORATION | 1 | \$113,310.00 | 2.05% | 0 | \$0.00 | NA |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$123,000.00 | 2.22% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$116,000.00 | 2.09% | 0 | \$0.00 | NA |
| | PLANTERS BANK INC | 2 | \$240,000.00 | 4.33% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$125,000.00 | 2.26% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$123,832.97 | 2.24% | 0 | \$0.00 | NA |
| | TELHIO CREDIT UNION INC | 1 | \$112,520.00 | 2.03% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK SSB | 3 | \$345,805.00 | 6.24% | 0 | \$0.00 | NA |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$116,800.00 | 2.08% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|--|
| Total | | | 47 | \$5,540,288.99 | 100% | 0 | \$0.00 | | |
| 3140GYTZ2 | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$103,404.09 | 3.93% | 0 | \$0.00 | NA | | |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$97,850.00 | 3.72% | 0 | \$0.00 | NA | | |
| | AMERISERV FINANCIAL BANK | 1 | \$109,520.00 | 4.17% | 0 | \$0.00 | NA | | |
| | BANK OF THE JAMES INC | 1 | \$103,846.78 | 3.95% | 0 | \$0.00 | NA | | |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$110,000.00 | 4.19% | 0 | \$0.00 | NA | | |
| | CORNERSTONE MORTGAGE INC | 1 | \$107,000.00 | 4.07% | 0 | \$0.00 | NA | | |
| | COUNTYBANK A CORPORATION | 1 | \$98,500.00 | 3.75% | 0 | \$0.00 | NA | | |
| | F & M BANK | 1 | \$108,300.00 | 4.12% | 0 | \$0.00 | NA | | |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$104,352.76 | 3.97% | 0 | \$0.00 | NA | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$283,500.00 | 10.79% | 0 | \$0.00 | NA | | |
| | HOMESTAR MORTGAGE INC | 1 | \$108,550.00 | 4.13% | 0 | \$0.00 | NA | | |
| | HOMETRUST BANK | 1 | \$94,860.04 | 3.61% | 0 | \$0.00 | NA | | |
| | HUNT MORTGAGE CORPORATION | 2 | \$192,000.00 | 7.31% | 0 | \$0.00 | NA | | |
| | LMC HOME LOANS | 1 | \$103,500.00 | 3.94% | 0 | \$0.00 | NA | | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 3.81% | 0 | \$0.00 | NA | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$196,100.00 | 7.46% | 0 | \$0.00 | NA | | |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$109,841.51 | 4.18% | 0 | \$0.00 | NA | | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$89,476.55 | 3.4% | 0 | \$0.00 | NA | | |
| | TELHIO CREDIT UNION INC | 1 | \$109,834.32 | 4.18% | 0 | \$0.00 | NA | | |
| | THE EQUITABLE BANK SSB | 2 | \$204,459.30 | 7.78% | 0 | \$0.00 | NA | | |
| | VILLAGE BANK | 1 | \$93,000.00 | 3.54% | 0 | \$0.00 | NA | | |
| Total | | 26 | \$2,627,895.35 | 100% | 0 | \$0.00 | | | |
| 3140GYU23 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$70,000.00 | 4.81% | 0 | \$0.00 | NA | | |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | \$65,500.00 | 4.5% | 0 | \$0.00 | NA | | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$58,400.00 | 4.01% | 0 | \$0.00 | NA | | |
| | BOURGEOIS & ASSOCIATES MORTGAGE | 1 | \$84,800.00 | 5.82% | 0 | \$0.00 | NA | | |
| | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$62,400.00 | 4.28% | 0 | \$0.00 | NA | | |
| | CITIZENS FIRST BANK INC | 1 | \$74,000.00 | 5.08% | 0 | \$0.00 | NA | | |
| | CORNERSTONE MORTGAGE INC | 1 | \$84,400.00 | 5.8% | 0 | \$0.00 | NA | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST FINANCIAL BANK NA | 1 | \$66,500.00 | 4.57% | 0 | \$0.00 | NA | C |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$133,629.88 | 9.18% | 0 | \$0.00 | NA | C |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$75,050.00 | 5.15% | 0 | \$0.00 | NA | C |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$65,312.00 | 4.48% | 0 | \$0.00 | NA | C |
| | ROSS MORTGAGE CORPORATION | 1 | \$81,168.00 | 5.57% | 0 | \$0.00 | NA | C |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$80,000.00 | 5.49% | 0 | \$0.00 | NA | C |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$79,000.00 | 5.42% | 0 | \$0.00 | NA | C |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$35,100.00 | 2.41% | 0 | \$0.00 | NA | C |
| | THE COWBOY BANK OF TEXAS | 1 | \$73,055.00 | 5.02% | 0 | \$0.00 | NA | C |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$58,200.00 | 4% | 0 | \$0.00 | NA | C |
| | THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$79,500.00 | 5.46% | 0 | \$0.00 | NA | C |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$60,000.00 | 4.12% | 0 | \$0.00 | NA | C |
| | UNITY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$70,325.00 | 4.83% | 0 | \$0.00 | NA | C |
| Total | | 21 | \$1,456,339.88 | 100% | 0 | \$0.00 | | C |
| 3140GYU31 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$124,350.41 | 6.19% | 0 | \$0.00 | NA | C |
| | CASON HOME LOANS A CORPORATION | 1 | \$119,865.53 | 5.96% | 0 | \$0.00 | NA | C |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$578,575.00 | 28.78% | 0 | \$0.00 | NA | C |
| | GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE | 1 | \$117,861.47 | 5.86% | 0 | \$0.00 | NA | C |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$123,864.27 | 6.16% | 0 | \$0.00 | NA | C |
| | MORTGAGE TEAM 1, INC | 1 | \$117,600.00 | 5.85% | 0 | \$0.00 | NA | C |
| | NORTH STATE BANK | 1 | \$123,601.30 | 6.15% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$120,600.00 | 6% | 0 | \$0.00 | NA | C |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$110,270.39 | 5.49% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$116,669.12 | 5.8% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$235,870.01 | 11.73% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$121,000.00 | 6.03% | 0 | \$0.00 | NA | C |
| Total | | 17 | \$2,010,127.50 | 100% | 0 | \$0.00 | | C |
| 3140GYU49 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$175,000.00 | 7.07% | 0 | \$0.00 | NA | C |
| | BANK OF THE JAMES INC | 1 | \$164,202.12 | 6.64% | 0 | \$0.00 | NA | C |
| | BARTLETT MORTGAGE INC A CORPORATION | 1 | \$167,000.00 | 6.75% | 0 | \$0.00 | NA | C |
| | CASON HOME LOANS A CORPORATION | 1 | \$159,920.00 | 6.46% | 0 | \$0.00 | NA | C |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$168,800.00 | 6.82% | 0 | \$0.00 | NA | C |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$160,000.00 | 6.47% | 0 | \$0.00 | NA | C |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$655,950.00 | 26.51% | 0 | \$0.00 | NA | C |
| | NORTHERN MORTGAGE SERVICES IN A MICHIGAN CORPORATION | 1 | \$170,195.74 | 6.88% | 0 | \$0.00 | NA | C |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$170,800.00 | 6.9% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$150,425.00 | 6.08% | 0 | \$0.00 | NA | C |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$174,000.00 | 7.03% | 0 | \$0.00 | NA | C |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$157,964.90 | 6.39% | 0 | \$0.00 | NA | C |
| Total | | 15 | \$2,474,257.76 | 100% | 0 | \$0.00 | | C |
| 3140GYU56 | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$155,812.56 | 8.11% | 0 | \$0.00 | NA | C |
| | FIRST BANK | 1 | \$164,593.99 | 8.57% | 0 | \$0.00 | NA | C |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$155,812.56 | 8.11% | 0 | \$0.00 | NA | C |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$166,500.00 | 8.67% | 0 | \$0.00 | NA | C |
| | LIBERTY LENDING CONSULTANTS INC | 1 | \$175,000.00 | 9.11% | 0 | \$0.00 | NA | C |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$158,000.00 | 8.22% | 0 | \$0.00 | NA | C |
| | RMS & ASSOCIATES A NEVADA CORPORATION | 3 | \$469,749.00 | 24.45% | 0 | \$0.00 | NA | C |
| | US MORTGAGELINE | 1 | \$159,807.76 | 8.32% | 0 | \$0.00 | NA | C |
| | US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$152,400.00 | 7.93% | 0 | \$0.00 | NA | C |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$163,500.00 | 8.51% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 12 | \$1,921,175.87 | 100% | 0 | \$0.00 | | 0 |
| 3140GYU64 | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | \$184,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$193,200.00 | 3.25% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL COAST LENDING INC | 1 | \$200,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | |
| | CME LENDING GROUP LLC | 1 | \$184,680.00 | 3.1% | 0 | \$0.00 | NA | 0 | |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$178,500.00 | 3% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE COPRPORATION | 1 | \$185,250.00 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$181,764.00 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | \$194,750.00 | 3.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$188,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,712,059.97 | 28.76% | 0 | \$0.00 | NA | 0 | |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$179,500.00 | 3.02% | 0 | \$0.00 | NA | 0 | |
| | JD BANK | 1 | \$172,800.00 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 1 | \$193,705.00 | 3.25% | 0 | \$0.00 | NA | 0 | |
| | MARS BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$179,200.00 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | PERENNIAL FUNDING LLC | 1 | \$160,200.00 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | RESOURCE LENDERS IN CALIFORNIA CORPORATION A CALIFORNIA CORP | 1 | \$183,920.00 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | SOUTHEAST BANK | 1 | \$178,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$181,500.00 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | STONEBRIDGE HOME LOANS | 1 | \$195,300.00 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$365,895.00 | 6.15% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$185,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | WESTERN STATE BANK A CORPORATION | 1 | \$191,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$184,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$5,952,223.97 | 100% | 0 | \$0.00 | | 0 | |
| 3140GYU72 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | BANK OF DUDLEY A STATE CHARTERED BANK | 1 | \$136,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|
| | BANK OF THE JAMES INC | 1 | \$134,910.00 | 2.46% | 0 | \$0.00 | NA |
| | BUCKHEAD HOME LOANS | 1 | \$150,000.00 | 2.74% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK A CORPORATION | 1 | \$144,000.00 | 2.63% | 0 | \$0.00 | NA |
| | F & M BANK A BANKING CORPORATION | 1 | \$130,000.00 | 2.37% | 0 | \$0.00 | NA |
| | F&M BANK A BANKING CORPORATION | 1 | \$131,200.00 | 2.39% | 0 | \$0.00 | NA |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$137,400.00 | 2.51% | 0 | \$0.00 | NA |
| | FIRST BANK A STATE CHARTERED BANK | 1 | \$131,400.00 | 2.4% | 0 | \$0.00 | NA |
| | FIRST PREMIER BANK A CORPORATION | 1 | \$136,750.00 | 2.5% | 0 | \$0.00 | NA |
| | FOXHILL MORTGAGE INC | 1 | \$125,400.00 | 2.29% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$544,260.00 | 9.93% | 0 | \$0.00 | NA |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$144,795.70 | 2.64% | 0 | \$0.00 | NA |
| | HUNT MORTGAGE CORPORATION | 1 | \$126,350.00 | 2.31% | 0 | \$0.00 | NA |
| | LEGENDS BANK | 1 | \$132,000.00 | 2.41% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$132,000.00 | 2.41% | 0 | \$0.00 | NA |
| | MARS BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$141,000.00 | 2.57% | 0 | \$0.00 | NA |
| | MID PENN BANK | 1 | \$140,600.00 | 2.57% | 0 | \$0.00 | NA |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$129,950.00 | 2.37% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 2.37% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$139,000.00 | 2.54% | 0 | \$0.00 | NA |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$140,800.00 | 2.57% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$139,500.00 | 2.55% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$274,400.00 | 5.01% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$137,761.00 | 2.51% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$150,000.00 | 2.74% | 0 | \$0.00 | NA |
| | RESOURCE FINANCIAL SERVICES INC | 2 | \$280,650.00 | 5.12% | 0 | \$0.00 | NA |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$145,000.00 | 2.65% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$145,000.00 | 2.65% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$137,600.00 | 2.51% | 0 | \$0.00 | NA | C |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$150,000.00 | 2.74% | 0 | \$0.00 | NA | C |
| | THE JACKSBORO NATIONAL BANK | 1 | \$142,500.00 | 2.6% | 0 | \$0.00 | NA | C |
| | TRUSTLINE MORTGAGE INC | 1 | \$89,900.00 | 1.64% | 0 | \$0.00 | NA | C |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$150,000.00 | 2.74% | 0 | \$0.00 | NA | C |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$143,000.00 | 2.6% | 0 | \$0.00 | NA | C |
| Total | | 40 | \$5,479,126.70 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GYU80 | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$190,400.00 | 14.19% | 0 | \$0.00 | NA | C |
| | CORNERSTONE MORTGAGE | 1 | \$194,000.00 | 14.46% | 0 | \$0.00 | NA | C |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$365,250.00 | 27.22% | 0 | \$0.00 | NA | C |
| | OXFORD BANK A CORPORATION | 1 | \$200,000.00 | 14.9% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$199,495.00 | 14.87% | 0 | \$0.00 | NA | C |
| | SPECTRUM GLOBAL FINANCIAL, INC | 1 | \$192,750.00 | 14.36% | 0 | \$0.00 | NA | C |
| Total | | 7 | \$1,341,895.00 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GYU98 | BANKVISTA A CORPORATION | 1 | \$191,200.00 | 14.98% | 0 | \$0.00 | NA | C |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$890,500.00 | 69.79% | 0 | \$0.00 | NA | C |
| | HUNT MORTGAGE CORPORATION | 1 | \$194,320.00 | 15.23% | 0 | \$0.00 | NA | C |
| Total | | 7 | \$1,276,020.00 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GYUA5 | DARIEN ROWAYTON BANK A STATE BANK | 1 | \$404,466.67 | 11.15% | 0 | \$0.00 | NA | C |
| | HUNT MORTGAGE CORPORATION | 9 | \$2,008,703.40 | 55.4% | 0 | \$0.00 | NA | C |
| | INTERSTATE HOME LOAN CENTER INC A CORPORATION | 2 | \$662,108.24 | 18.26% | 0 | \$0.00 | NA | C |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$237,301.07 | 6.54% | 0 | \$0.00 | NA | C |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$313,310.00 | 8.65% | 0 | \$0.00 | NA | C |
| Total | | 14 | \$3,625,889.38 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GYUB3 | FARMERS BANK HOME MORTGAGE | 1 | \$200,000.00 | 9.07% | 0 | \$0.00 | NA | C |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$179,304.91 | 8.13% | 0 | \$0.00 | NA | C |
| | FIRST BANK & TRUST | 1 | \$180,000.00 | 8.16% | 0 | \$0.00 | NA | C |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$369,500.00 | 16.76% | 0 | \$0.00 | NA | C |
| | JONAH BANK OF WYOMING | 1 | \$175,775.00 | 7.97% | 0 | \$0.00 | NA | C |
| | LMC HOME LOANS | 1 | \$180,405.00 | 8.18% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PATTERSON STATE BANK | 1 | \$180,025.00 | 8.16% | 0 | \$0.00 | NA | C |
| | PINNACLE FUNDING GROUP INC | 1 | \$177,650.00 | 8.06% | 0 | \$0.00 | NA | C |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$183,229.66 | 8.31% | 0 | \$0.00 | NA | C |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$179,450.00 | 8.14% | 0 | \$0.00 | NA | C |
| | WESTBURY BANK A CORPORATION | 1 | \$199,920.00 | 9.06% | 0 | \$0.00 | NA | C |
| Total | | 12 | \$2,205,259.57 | 100% | 0 | \$0.00 | | C |
| 3140GYUC1 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$144,000.00 | 1.79% | 0 | \$0.00 | NA | C |
| | AIMBANK | 1 | \$148,000.00 | 1.84% | 0 | \$0.00 | NA | C |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$148,000.00 | 1.84% | 0 | \$0.00 | NA | C |
| | ASSURED MORTGAGE INC | 1 | \$138,000.00 | 1.71% | 0 | \$0.00 | NA | C |
| | BANKVISTA A CORPORATION | 1 | \$142,500.00 | 1.77% | 0 | \$0.00 | NA | C |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$131,100.00 | 1.63% | 0 | \$0.00 | NA | C |
| | CITIZENS BANK | 1 | \$148,000.00 | 1.84% | 0 | \$0.00 | NA | C |
| | COMMONWEALTH MORTGAGE | 1 | \$150,000.00 | 1.86% | 0 | \$0.00 | NA | C |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$145,500.00 | 1.81% | 0 | \$0.00 | NA | C |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$143,787.86 | 1.79% | 0 | \$0.00 | NA | C |
| | CYPRUS FEDERDAL CREDIT UNION | 1 | \$140,801.33 | 1.75% | 0 | \$0.00 | NA | C |
| | DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION | 1 | \$142,303.68 | 1.77% | 0 | \$0.00 | NA | C |
| | FIRST FINANCIAL BANK NA | 2 | \$260,157.00 | 3.23% | 0 | \$0.00 | NA | C |
| | FIRST RATE FINANCIAL LLC | 3 | \$419,300.00 | 5.21% | 0 | \$0.00 | NA | C |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,942,071.05 | 24.11% | 0 | \$0.00 | NA | C |
| | GENESEE REGIONAL BANK | 1 | \$148,080.82 | 1.84% | 0 | \$0.00 | NA | C |
| | HUNT MORTGAGE CORPORATION | 5 | \$715,310.94 | 8.88% | 0 | \$0.00 | NA | C |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$145,350.00 | 1.8% | 0 | \$0.00 | NA | C |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$132,000.00 | 1.64% | 0 | \$0.00 | NA | C |
| | PINNACLE BANK | 1 | \$129,000.00 | 1.6% | 0 | \$0.00 | NA | C |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$269,832.73 | 3.35% | 0 | \$0.00 | NA | C |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$145,789.64 | 1.81% | 0 | \$0.00 | NA | C |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$139,802.74 | 1.74% | 0 | \$0.00 | NA | C |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$131,777.26 | 1.64% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$126,118.73 | 1.57% | 0 | \$0.00 | NA | C |
| | STARION BANK A CORPORATION | 1 | \$135,200.00 | 1.68% | 0 | \$0.00 | NA | C |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 3 | \$427,350.00 | 5.31% | 0 | \$0.00 | NA | C |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$140,800.00 | 1.75% | 0 | \$0.00 | NA | C |
| | THE MORTGAGE SOURCE INC | 1 | \$125,400.00 | 1.56% | 0 | \$0.00 | NA | C |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$126,400.00 | 1.57% | 0 | \$0.00 | NA | C |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$133,600.00 | 1.66% | 0 | \$0.00 | NA | C |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$141,990.51 | 1.76% | 0 | \$0.00 | NA | C |
| | VOLUNTEER MORTGAGE INC | 1 | \$129,600.00 | 1.61% | 0 | \$0.00 | NA | C |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$128,300.00 | 1.59% | 0 | \$0.00 | NA | C |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$138,738.25 | 1.69% | 0 | \$0.00 | NA | C |
| Total | | 58 | \$8,053,962.54 | 100% | 0 | \$0.00 | | C |
| 3140GYUD9 | APPROVED MORTGAGE CORP | 1 | \$102,000.00 | 7.37% | 0 | \$0.00 | NA | C |
| | BUD WEBER MORTGAGES, LLC | 1 | \$106,700.00 | 7.71% | 0 | \$0.00 | NA | C |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$88,372.49 | 6.39% | 0 | \$0.00 | NA | C |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$95,781.79 | 6.92% | 0 | \$0.00 | NA | C |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$105,000.00 | 7.59% | 0 | \$0.00 | NA | C |
| | FIRST MERCHANTS BANK A STATE BANK | 1 | \$92,027.60 | 6.65% | 0 | \$0.00 | NA | C |
| | FIRSTBANK | 1 | \$102,349.00 | 7.4% | 0 | \$0.00 | NA | C |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$87,327.00 | 6.31% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$104,649.48 | 7.56% | 0 | \$0.00 | NA | C |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$89,468.78 | 6.46% | 0 | \$0.00 | NA | C |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$104,000.00 | 7.51% | 0 | \$0.00 | NA | C |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$92,500.00 | 6.68% | 0 | \$0.00 | NA | C |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$108,147.40 | 7.81% | 0 | \$0.00 | NA | C |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$105,600.00 | 7.64% | 0 | \$0.00 | NA | C |

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|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|--|--|
| Total | | | 14 | \$1,383,923.54 | 100% | 0 | \$0.00 | | |
| 3140GYUE7 | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$104,852.06 | 5.31% | 0 | \$0.00 | NA | | |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$104,852.06 | 5.31% | 0 | \$0.00 | NA | | |
| | F & M BANK A BANKING CORPORATION | 1 | \$87,370.95 | 4.43% | 0 | \$0.00 | NA | | |
| | F&M BANK A BANKING CORPORATION | 1 | \$102,000.00 | 5.17% | 0 | \$0.00 | NA | | |
| | FIRST BANK | 1 | \$91,864.46 | 4.65% | 0 | \$0.00 | NA | | |
| | FIRST FINANCIAL BANK NA | 1 | \$97,600.00 | 4.94% | 0 | \$0.00 | NA | | |
| | FIRST MERCHANTS BANK A STATE BANK | 1 | \$94,609.00 | 4.79% | 0 | \$0.00 | NA | | |
| | FIRST RATE FINANCIAL LLC | 1 | \$99,852.68 | 5.06% | 0 | \$0.00 | NA | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$199,500.00 | 10.11% | 0 | \$0.00 | NA | | |
| | HUNT MORTGAGE CORPORATION | 1 | \$90,020.11 | 4.56% | 0 | \$0.00 | NA | | |
| | MORTGAGE SPECIALISTS LLC | 1 | \$101,556.70 | 5.14% | 0 | \$0.00 | NA | | |
| | PINNACLE BANK | 2 | \$198,960.23 | 10.08% | 0 | \$0.00 | NA | | |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$94,666.43 | 4.8% | 0 | \$0.00 | NA | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$105,001.00 | 5.32% | 0 | \$0.00 | NA | | |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$92,962.85 | 4.71% | 0 | \$0.00 | NA | | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$110,000.00 | 5.57% | 0 | \$0.00 | NA | | |
| | THE MORTGAGE SOURCE INC | 1 | \$99,852.68 | 5.06% | 0 | \$0.00 | NA | | |
| | US HOME MORTGAGE INC | 1 | \$98,500.00 | 4.99% | 0 | \$0.00 | NA | | |
| Total | | | 20 | \$1,974,021.21 | 100% | 0 | \$0.00 | | |
| 3140GYUF4 | AMERICAN BANK & TRUST | 1 | \$74,900.00 | 3.74% | 0 | \$0.00 | NA | | |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$72,000.00 | 3.6% | 0 | \$0.00 | NA | | |
| | CADENCE BANK NA | 1 | \$81,085.59 | 4.05% | 0 | \$0.00 | NA | | |
| | CITIZENS BANK | 3 | \$204,953.95 | 10.24% | 0 | \$0.00 | NA | | |
| | FIRST BANK A NC CORPORATION | 1 | \$59,911.61 | 2.99% | 0 | \$0.00 | NA | | |
| | FIRST FEDERAL BANK | 2 | \$124,778.05 | 6.23% | 0 | \$0.00 | NA | | |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$77,388.82 | 3.87% | 0 | \$0.00 | NA | | |
| | FIRST UTAH BANK A CORPORATION | 1 | \$73,500.00 | 3.67% | 0 | \$0.00 | NA | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$402,099.32 | 20.08% | 0 | \$0.00 | NA | | |
| | JD BANK | 2 | \$146,500.00 | 7.32% | 0 | \$0.00 | NA | | |
| | MORTGAGE ONE OF THE SOUTH INC | 1 | \$84,428.18 | 4.22% | 0 | \$0.00 | NA | | |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$82,000.00 | 4.1% | 0 | \$0.00 | NA | | |
| | PLANTERS BANK INC | 1 | \$85,000.00 | 4.25% | 0 | \$0.00 | NA | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRIORITYONE BANK STATE CHARTERED BANK | 1 | \$83,881.64 | 4.19% | 0 | \$0.00 | NA | C |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$73,150.00 | 3.65% | 0 | \$0.00 | NA | C |
| | SECURITY BANK & TRUST CO | 1 | \$75,890.49 | 3.79% | 0 | \$0.00 | NA | C |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$43,000.00 | 2.15% | 0 | \$0.00 | NA | C |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$157,584.88 | 7.86% | 0 | \$0.00 | NA | C |
| Total | | 28 | \$2,002,052.53 | 100% | 0 | \$0.00 | | C |
| 3140GYUG2 | ASHEVILLE SAVINGS BANK SSB | 1 | \$65,902.77 | 3.27% | 0 | \$0.00 | NA | C |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$54,000.00 | 2.68% | 0 | \$0.00 | NA | C |
| | CB&S BANK | 1 | \$79,887.28 | 3.97% | 0 | \$0.00 | NA | C |
| | F & M BANK A CORPORATION | 1 | \$79,000.00 | 3.92% | 0 | \$0.00 | NA | C |
| | FAIRPORT SAVINGS BANK | 1 | \$84,428.18 | 4.19% | 0 | \$0.00 | NA | C |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$845,722.25 | 41.98% | 0 | \$0.00 | NA | C |
| | HUNT MORTGAGE CORPORATION | 3 | \$158,374.74 | 7.86% | 0 | \$0.00 | NA | C |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$144,200.00 | 7.16% | 0 | \$0.00 | NA | C |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$64,162.00 | 3.19% | 0 | \$0.00 | NA | C |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$82,800.00 | 4.11% | 0 | \$0.00 | NA | C |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$66,400.00 | 3.3% | 0 | \$0.00 | NA | C |
| | THE JACKSBORO NATIONAL BANK | 1 | \$60,000.00 | 2.98% | 0 | \$0.00 | NA | C |
| | THE POCA VALLEY BANK INC A CORPORATION | 1 | \$85,000.00 | 4.22% | 0 | \$0.00 | NA | C |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1 | \$61,600.00 | 3.06% | 0 | \$0.00 | NA | C |
| | WESTBURY BANK A CORPORATION | 1 | \$83,000.00 | 4.11% | 0 | \$0.00 | NA | C |
| Total | | 29 | \$2,014,477.22 | 100% | 0 | \$0.00 | | C |
| 3140GYUH0 | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$143,925.00 | 8.79% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$143,100.00 | 8.74% | 0 | \$0.00 | NA | C |
| | FIRST FINANCIAL BANK NA | 2 | \$268,375.00 | 16.4% | 0 | \$0.00 | NA | C |
| | JD BANK | 1 | \$144,000.00 | 8.8% | 0 | \$0.00 | NA | C |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$144,000.00 | 8.8% | 0 | \$0.00 | NA | C |
| | | 1 | \$132,000.00 | 8.06% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | | | | | | | |
| | NORTH ALABAMA MORTGAGE, INC | 2 | \$277,000.00 | 16.92% | 0 | \$0.00 | NA | C |
| | NORTH STATE BANK A CORPORATION | 1 | \$130,000.00 | 7.94% | 0 | \$0.00 | NA | C |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$128,625.00 | 7.86% | 0 | \$0.00 | NA | C |
| | THE JACKSBORO NATIONAL BANK | 1 | \$125,700.00 | 7.69% | 0 | \$0.00 | NA | C |
| Total | | 12 | \$1,636,725.00 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GYUJ6 | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,851.20 | 6.79% | 0 | \$0.00 | NA | C |
| | FIRST FINANCIAL BANK NA | 1 | \$121,250.00 | 7.3% | 0 | \$0.00 | NA | C |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$470,937.84 | 28.34% | 0 | \$0.00 | NA | C |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$117,550.00 | 7.07% | 0 | \$0.00 | NA | C |
| | PLANTERS BANK INC | 1 | \$119,500.00 | 7.19% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$231,852.51 | 13.95% | 0 | \$0.00 | NA | C |
| | TEXAN BANK N.A | 1 | \$122,500.00 | 7.37% | 0 | \$0.00 | NA | C |
| | TIDEWATER HOME FUNDING LLC | 1 | \$124,286.12 | 7.48% | 0 | \$0.00 | NA | C |
| | TRUSTLINE MORTGAGE INC | 1 | \$120,800.00 | 7.27% | 0 | \$0.00 | NA | C |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$120,000.00 | 7.24% | 0 | \$0.00 | NA | C |
| Total | | 14 | \$1,661,527.67 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GYUK3 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$75,000.00 | 2.86% | 0 | \$0.00 | NA | C |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$51,000.00 | 1.94% | 0 | \$0.00 | NA | C |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$82,391.36 | 3.14% | 0 | \$0.00 | NA | C |
| | AVADIAN CREDIT UNION | 1 | \$75,555.76 | 2.88% | 0 | \$0.00 | NA | C |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$75,000.00 | 2.86% | 0 | \$0.00 | NA | C |
| | BLUE RIDGE BANK NA | 1 | \$50,931.30 | 1.94% | 0 | \$0.00 | NA | C |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$60,000.00 | 2.29% | 0 | \$0.00 | NA | C |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$77,250.00 | 2.94% | 0 | \$0.00 | NA | C |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$72,675.00 | 2.77% | 0 | \$0.00 | NA | C |
| | FIRST BANK | 3 | \$221,999.86 | 8.46% | 0 | \$0.00 | NA | C |
| | FIRST FINANCIAL BANK NA | 1 | \$83,085.38 | 3.17% | 0 | \$0.00 | NA | C |
| | | 8 | \$504,507.69 | 19.23% | 0 | \$0.00 | NA | C |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | |
| | HOME STATE BANK NA A CORPORATION | 1 | \$82,000.00 | 3.13% | 0 | \$0.00 | NA |
| | HUNT MORTGAGE CORPORATION | 1 | \$60,800.00 | 2.32% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$51,450.00 | 1.96% | 0 | \$0.00 | NA |
| | LEGENDS BANK | 1 | \$79,800.00 | 3.04% | 0 | \$0.00 | NA |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$39,567.00 | 1.51% | 0 | \$0.00 | NA |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$80,000.00 | 3.05% | 0 | \$0.00 | NA |
| | NORTH STATE BANK | 2 | \$144,675.00 | 5.52% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$48,000.00 | 1.83% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$61,600.00 | 2.35% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$41,531.24 | 1.58% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$70,400.00 | 2.68% | 0 | \$0.00 | NA |
| | RMS & ASSOCIATES A NEVADA CORPORATION | 1 | \$68,400.00 | 2.61% | 0 | \$0.00 | NA |
| | SOUTH GEORGIA BANKING COMPANY A STATE CHARTERED BANK | 1 | \$44,940.74 | 1.71% | 0 | \$0.00 | NA |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$50,400.00 | 1.92% | 0 | \$0.00 | NA |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$61,916.48 | 2.36% | 0 | \$0.00 | NA |
| | USNY BANK | 1 | \$62,725.00 | 2.39% | 0 | \$0.00 | NA |
| | UWHARRIE BANK A CORPORATION | 1 | \$75,783.00 | 2.89% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$69,903.56 | 2.67% | 0 | \$0.00 | NA |
| Total | | 40 | \$2,623,288.37 | 100% | 0 | \$0.00 | 0 |
| 3140GYUL1 | 1ST CHOICE MORTGAGE SERVICES | 1 | \$101,128.34 | 3.37% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$215,172.01 | 7.18% | 0 | \$0.00 | NA |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,774.69 | 3.26% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$93,585.50 | 3.12% | 0 | \$0.00 | NA |
| | F&M BANK | 2 | \$203,037.75 | 6.77% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$107,751.70 | 3.59% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$765,272.00 | 25.53% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE | 1 | \$91,891.99 | 3.07% | 0 | \$0.00 | NA |
| | | 1 | \$85,899.03 | 2.87% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | | | | | | |
| | MID PENN BANK | 1 | \$95,884.65 | 3.2% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$101,128.34 | 3.37% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$209,236.23 | 6.98% | 0 | \$0.00 | NA |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$104,474.31 | 3.48% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$415,911.82 | 13.87% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$92,000.00 | 3.07% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 3.67% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC | 1 | \$107,876.12 | 3.6% | 0 | \$0.00 | NA |
| Total | | 30 | \$2,998,024.48 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GYUM9 | 1ST PRIORITY MORTGAGE INC | 1 | \$125,466.75 | 8.33% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK INC | 1 | \$136,000.00 | 9.03% | 0 | \$0.00 | NA |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$132,000.00 | 8.77% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$271,232.66 | 18.01% | 0 | \$0.00 | NA |
| | LIBERTY LENDING CONSULTANTS INC | 1 | \$148,369.41 | 9.85% | 0 | \$0.00 | NA |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$145,200.00 | 9.64% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$131,429.98 | 8.73% | 0 | \$0.00 | NA |
| | SOUTHEAST BANK | 1 | \$149,365.18 | 9.92% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$134,168.10 | 8.91% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$132,425.66 | 8.81% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,505,657.74 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GYUN7 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$120,650.00 | 10.18% | 0 | \$0.00 | NA |
| | CENTRAL BANK & TRUST CO | 1 | \$123,200.00 | 10.4% | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION A COLORADO CORPORATION | 1 | \$119,492.14 | 10.09% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$356,514.78 | 30.09% | 0 | \$0.00 | NA |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$110,200.00 | 9.3% | 0 | \$0.00 | NA |
| | RESOURCE FINANCIAL SERVICE INC | 1 | \$121,190.39 | 10.23% | 0 | \$0.00 | NA |
| | SOUTH LOUISIANA BANK | 1 | \$115,000.00 | 9.71% | 0 | \$0.00 | NA |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$118,400.00 | 10% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,184,647.31 | 100% | 0 | \$0.00 | 0 |

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| 3140GYUP2 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$82,000.00 | 4.19% | 0 | \$0.00 | NA |
| | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$64,000.00 | 3.27% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE PARTNERS | 1 | \$66,218.56 | 3.38% | 0 | \$0.00 | NA |
| | CENTRAL BANK & TRUST | 1 | \$75,500.00 | 3.85% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK INC | 1 | \$75,000.00 | 3.83% | 0 | \$0.00 | NA |
| | CONNECTIONS CREDIT UNION | 1 | \$45,000.00 | 2.3% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 2 | \$106,490.52 | 5.44% | 0 | \$0.00 | NA |
| | F & M BANK A BANKING CORPORATION | 1 | \$40,000.00 | 2.04% | 0 | \$0.00 | NA |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$75,000.00 | 3.83% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK NA | 1 | \$56,000.00 | 2.86% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SERVICES GROUP INC | 2 | \$119,603.00 | 6.11% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$552,235.78 | 28.19% | 0 | \$0.00 | NA |
| | HERITAGE BANK | 1 | \$85,000.00 | 4.34% | 0 | \$0.00 | NA |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$74,400.00 | 3.8% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$84,640.27 | 4.32% | 0 | \$0.00 | NA |
| | SERVICE FIRST FEDERAL FEDERAL CREDIT UNION A CORPORATION | 2 | \$91,650.00 | 4.68% | 0 | \$0.00 | NA |
| | SOUTH LOUISIANA BANK | 1 | \$50,000.00 | 2.55% | 0 | \$0.00 | NA |
| | THE JACKSBORO NATIONAL BANK | 1 | \$32,153.70 | 1.64% | 0 | \$0.00 | NA |
| | TRIDENT HOME LOANS | 1 | \$57,750.00 | 2.95% | 0 | \$0.00 | NA |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$66,713.57 | 3.41% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$59,743.49 | 3.02% | 0 | \$0.00 | NA |
| Total | | 31 | \$1,959,098.89 | 100% | 0 | \$0.00 | 0 |
| 3140GYUQ0 | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$119,750.00 | 2.15% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$117,000.00 | 2.1% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$112,438.00 | 2.02% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$117,005.00 | 2.1% | 0 | \$0.00 | NA |
| | BANK OF PUTNAM COUNTY A STATE BANK | 1 | \$111,842.19 | 2.01% | 0 | \$0.00 | NA |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$113,500.00 | 2.04% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BLACK HILLS COMMUNITY BANK NA | 1 | \$121,500.00 | 2.18% | 0 | \$0.00 | NA | C |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 2 | \$231,130.14 | 4.15% | 0 | \$0.00 | NA | C |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$116,627.93 | 2.09% | 0 | \$0.00 | NA | C |
| | F & M BANK A BANKING CORPORATION | 1 | \$110,435.00 | 1.98% | 0 | \$0.00 | NA | C |
| | FIRST RATE FINANCIAL LLC | 1 | \$121,500.00 | 2.18% | 0 | \$0.00 | NA | C |
| | FIRST UTAH BANK A CORPORATION | 1 | \$122,800.00 | 2.21% | 0 | \$0.00 | NA | C |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,404,828.80 | 25.23% | 0 | \$0.00 | NA | C |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$119,920.00 | 2.15% | 0 | \$0.00 | NA | C |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$121,666.47 | 2.19% | 0 | \$0.00 | NA | C |
| | HUNT MORTGAGE CORPORATION | 2 | \$237,520.40 | 4.27% | 0 | \$0.00 | NA | C |
| | MID PENN BANK | 1 | \$116,500.00 | 2.09% | 0 | \$0.00 | NA | C |
| | MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 2.24% | 0 | \$0.00 | NA | C |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$248,000.00 | 4.45% | 0 | \$0.00 | NA | C |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$110,376.02 | 1.98% | 0 | \$0.00 | NA | C |
| | PINNACLE BANK | 4 | \$484,500.00 | 8.7% | 0 | \$0.00 | NA | C |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$121,000.00 | 2.17% | 0 | \$0.00 | NA | C |
| | PLANTERS BANK INC | 1 | \$123,000.00 | 2.21% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$117,000.00 | 2.1% | 0 | \$0.00 | NA | C |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$115,000.00 | 2.07% | 0 | \$0.00 | NA | C |
| | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$243,703.36 | 4.38% | 0 | \$0.00 | NA | C |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$123,405.00 | 2.22% | 0 | \$0.00 | NA | C |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$117,800.00 | 2.12% | 0 | \$0.00 | NA | C |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$123,500.00 | 2.22% | 0 | \$0.00 | NA | C |
| Total | | 47 | \$5,568,248.31 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GYUR8 | BANK OF THE JAMES INC | 1 | \$143,000.00 | 4.66% | 0 | \$0.00 | NA | C |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$144,000.00 | 4.69% | 0 | \$0.00 | NA | C |
| | BESTWAY MORTGAGE CORP | 1 | \$139,920.00 | 4.56% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | CLARK COUNTY CREDIT UNION | 1 | \$138,066.72 | 4.5% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$412,399.31 | 13.43% | 0 | \$0.00 | NA |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$139,680.00 | 4.55% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$147,038.88 | 4.79% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$271,864.00 | 8.85% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$144,825.78 | 4.72% | 0 | \$0.00 | NA |
| | RMS & ASSOCIATES | 1 | \$137,085.08 | 4.47% | 0 | \$0.00 | NA |
| | RMS & ASSOCIATES A NEVEDA CORPORATION | 1 | \$136,835.38 | 4.46% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE | 1 | \$150,000.00 | 4.89% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$148,200.00 | 4.83% | 0 | \$0.00 | NA |
| | STATE BANK OF DE KALB | 1 | \$127,192.96 | 4.14% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$271,026.98 | 8.83% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION | 1 | \$128,390.07 | 4.18% | 0 | \$0.00 | NA |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$147,250.00 | 4.8% | 0 | \$0.00 | NA |
| | WRIGHT FINANCIAL INC | 1 | \$143,427.45 | 4.65% | 0 | \$0.00 | NA |
| Total | | 22 | \$3,070,202.61 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GYUS6 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$50,825.00 | 2.04% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$62,400.00 | 2.5% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$37,740.00 | 1.51% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$84,897.87 | 3.4% | 0 | \$0.00 | NA |
| | BARTLETT MORTGAGE INC A CORPORATION | 1 | \$62,323.27 | 2.5% | 0 | \$0.00 | NA |
| | BLUE RIDGE BANK NA | 1 | \$67,999.00 | 2.72% | 0 | \$0.00 | NA |
| | BLUE RIDGE BANK NA A NATIONAL ASSOCIATION | 1 | \$60,000.00 | 2.4% | 0 | \$0.00 | NA |
| | BUCKHEAD HOME LOANS | 1 | \$64,000.00 | 2.56% | 0 | \$0.00 | NA |
| | CNB MORTGAGE COMPANY | 1 | \$52,000.00 | 2.08% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$55,879.98 | 2.24% | 0 | \$0.00 | NA |
| | COUNTYBANK A CORPORATION | 2 | \$130,469.08 | 5.23% | 0 | \$0.00 | NA |
| | DIRECT LENDERS LLC | 1 | \$63,346.00 | 2.54% | 0 | \$0.00 | NA |
| | | 1 | \$79,828.33 | 3.2% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | FIDELITY FIRST HOME MORTGAGE CO | | | | | | |
| | FIRST BANK | 1 | \$48,800.00 | 1.95% | 0 | \$0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$61,875.00 | 2.48% | 0 | \$0.00 | NA |
| | FOXHILL MORTGAGE INC | 1 | \$77,406.00 | 3.1% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$526,925.00 | 21.11% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$79,910.35 | 3.2% | 0 | \$0.00 | NA |
| | HUNT MORTGAGE CORPORATION | 1 | \$56,250.00 | 2.25% | 0 | \$0.00 | NA |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$65,600.00 | 2.63% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$80,625.00 | 3.23% | 0 | \$0.00 | NA |
| | NORTH STATE BANK | 1 | \$50,937.29 | 2.04% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$71,086.18 | 2.85% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$60,000.00 | 2.4% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$246,000.00 | 9.85% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 2.72% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 1 | \$84,800.00 | 3.4% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$46,348.00 | 1.87% | 0 | \$0.00 | NA |
| Total | | 39 | \$2,496,271.35 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GYUT4 | AMERICAN BANK & TRUST | 1 | \$97,000.00 | 3.24% | 0 | \$0.00 | NA |
| | CASON HOME LOANS A CORPORATION | 1 | \$102,400.00 | 3.42% | 0 | \$0.00 | NA |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$86,000.00 | 2.87% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC | 1 | \$106,547.16 | 3.56% | 0 | \$0.00 | NA |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$107,000.00 | 3.57% | 0 | \$0.00 | NA |
| | FIRST PREMIER BANK A CORPORATION | 2 | \$188,250.00 | 6.28% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,035,841.25 | 34.56% | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK | 1 | \$108,000.00 | 3.6% | 0 | \$0.00 | NA |
| | HUNT MORTGAGE CORPORATION | 2 | \$183,600.00 | 6.13% | 0 | \$0.00 | NA |
| | JD BANK | 1 | \$60,000.00 | 2% | 0 | \$0.00 | NA |
| | LIBERTY LENDING CONSULTANTS INC | 1 | \$108,000.00 | 3.6% | 0 | \$0.00 | NA |
| | PEN AIR FEDERAL CREDIT UNION | 2 | \$158,100.00 | 5.28% | 0 | \$0.00 | NA |
| | | 1 | \$93,594.07 | 3.12% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | PREMIUM MORTGAGE CORPORATION | | | | | | |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$104,700.00 | 3.49% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$107,533.62 | 3.59% | 0 | \$0.00 | NA |
| | UARK FEDERAL CREDIT UNION | 1 | \$55,875.00 | 1.86% | 0 | \$0.00 | NA |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$100,000.00 | 3.34% | 0 | \$0.00 | NA |
| | US HOME MORTGAGE INC | 1 | \$93,000.00 | 3.1% | 0 | \$0.00 | NA |
| | VOLUNTEER MORTGAGE INC | 1 | \$101,500.00 | 3.39% | 0 | \$0.00 | NA |
| Total | | 32 | \$2,996,941.10 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GYUU1 | ALLIED FIRST BANK SB | 1 | \$161,500.00 | 1.34% | 0 | \$0.00 | NA |
| | AMERISERV FINANCIAL BANK | 1 | \$160,000.00 | 1.33% | 0 | \$0.00 | NA |
| | BANK OF THE JAMES INC | 1 | \$160,000.00 | 1.33% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$175,000.00 | 1.46% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$155,000.00 | 1.29% | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS BANK | 1 | \$170,000.00 | 1.42% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$324,700.00 | 2.7% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$167,200.00 | 1.39% | 0 | \$0.00 | NA |
| | F & M BANK A BANKING CORPORATION | 1 | \$160,800.00 | 1.34% | 0 | \$0.00 | NA |
| | F&M BANK | 1 | \$174,747.85 | 1.46% | 0 | \$0.00 | NA |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$161,415.00 | 1.34% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$157,000.00 | 1.31% | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 2 | \$326,900.00 | 2.72% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$321,142.70 | 2.67% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$166,015.75 | 1.38% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK NA | 2 | \$327,769.47 | 2.73% | 0 | \$0.00 | NA |
| | FIRST PREMIER BANK | 1 | \$164,500.00 | 1.37% | 0 | \$0.00 | NA |
| | FIRST RATE FINANCIAL LLC | 1 | \$158,320.00 | 1.32% | 0 | \$0.00 | NA |
| | FIRST WESTERN MORTGAGE INC | 1 | \$164,253.67 | 1.37% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$2,278,678.87 | 18.98% | 0 | \$0.00 | NA |
| | HERITAGE BANK USA INC | 1 | \$164,755.93 | 1.37% | 0 | \$0.00 | NA |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$166,000.00 | 1.38% | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$160,000.00 | 1.33% | 0 | \$0.00 | NA |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$174,320.00 | 1.45% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$338,831.65 | 2.82% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE ONE OF THE SOUTH INC | 1 | \$175,000.00 | 1.46% | 0 | \$0.00 | NA | C |
| | MORTGAGE SPECIALISTS LLC | 1 | \$157,000.00 | 1.31% | 0 | \$0.00 | NA | C |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$316,000.00 | 2.63% | 0 | \$0.00 | NA | C |
| | NORTH SHORE BANK OF COMMERCE | 2 | \$308,234.21 | 2.57% | 0 | \$0.00 | NA | C |
| | PARK STERLING BANK A CORPORATION | 1 | \$151,431.50 | 1.26% | 0 | \$0.00 | NA | C |
| | PINNACLE BANK | 3 | \$471,064.03 | 3.92% | 0 | \$0.00 | NA | C |
| | PINNACLE FUNDING GROUP INC | 2 | \$324,500.00 | 2.7% | 0 | \$0.00 | NA | C |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$312,468.49 | 2.6% | 0 | \$0.00 | NA | C |
| | PROGRESS BANK & TRUST | 1 | \$162,210.68 | 1.35% | 0 | \$0.00 | NA | C |
| | PROSPERITY BANK | 1 | \$166,250.00 | 1.38% | 0 | \$0.00 | NA | C |
| | RED DIAMOND HOME LOANS LLC | 1 | \$167,500.00 | 1.39% | 0 | \$0.00 | NA | C |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$160,000.00 | 1.33% | 0 | \$0.00 | NA | C |
| | SMI LENDING INC | 1 | \$158,650.00 | 1.32% | 0 | \$0.00 | NA | C |
| | STARION BANK A CORPORATION | 1 | \$163,200.00 | 1.36% | 0 | \$0.00 | NA | C |
| | STATE BANK OF DE KALB | 1 | \$155,780.20 | 1.3% | 0 | \$0.00 | NA | C |
| | STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION | 1 | \$164,113.20 | 1.37% | 0 | \$0.00 | NA | C |
| | STONEBRIDGE HOME LOANS | 1 | \$156,500.00 | 1.3% | 0 | \$0.00 | NA | C |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$160,000.00 | 1.33% | 0 | \$0.00 | NA | C |
| | THE COWBOY BANK OF TEXAS | 1 | \$162,500.00 | 1.35% | 0 | \$0.00 | NA | C |
| | THE EQUITABLE BANK SSB | 1 | \$154,400.00 | 1.29% | 0 | \$0.00 | NA | C |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$164,000.00 | 1.37% | 0 | \$0.00 | NA | C |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$168,251.76 | 1.4% | 0 | \$0.00 | NA | C |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$167,376.00 | 1.39% | 0 | \$0.00 | NA | C |
| | VIRGINIA COMMUNITY BANK A STATE BANK | 1 | \$170,000.00 | 1.42% | 0 | \$0.00 | NA | C |
| | WASHINGTON TRUST BANK | 1 | \$153,000.00 | 1.3% | 0 | \$0.00 | NA | C |
| Total | | 74 | \$12,008,280.96 | 100% | 0 | \$0.00 | | C |
| 3140GYUV9 | BANKER TRUST COMPANY A STATE CHARTERED BANK | 1 | \$95,000.00 | 4.02% | 0 | \$0.00 | NA | C |
| | CENTRAL BANK & TRUST CO | 2 | \$201,900.00 | 8.53% | 0 | \$0.00 | NA | C |
| | CME LENDING GROUP LLC | 1 | \$101,850.00 | 4.31% | 0 | \$0.00 | NA | C |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$96,000.00 | 4.06% | 0 | \$0.00 | NA | C |
| | F&M BANK A BANKING CORPORATION | 1 | \$107,000.00 | 4.52% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL BANK | 2 | \$189,320.00 | 8% | 0 | \$0.00 | NA | C |
| | FIRST FINANCIAL BANK | 1 | \$86,211.06 | 3.64% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$774,343.64 | 32.73% | 0 | \$0.00 | NA | C |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$105,000.00 | 4.44% | 0 | \$0.00 | NA | C |
| | MARS BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$90,000.00 | 3.8% | 0 | \$0.00 | NA | C |
| | METAIRIE BANK AND TRUST COMPANY A STATE BANK | 1 | \$110,000.00 | 4.65% | 0 | \$0.00 | NA | C |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$95,000.00 | 4.02% | 0 | \$0.00 | NA | C |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$107,825.00 | 4.56% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$99,862.23 | 4.22% | 0 | \$0.00 | NA | C |
| | TODAY LENDING LLC | 1 | \$106,400.00 | 4.5% | 0 | \$0.00 | NA | C |
| Total | | 24 | \$2,365,711.93 | 100% | 0 | \$0.00 | | C |
| 3140GYUW7 | AMERICAN HOME MORTGAGE INC A CORPORATION | 1 | \$156,000.00 | 3.84% | 0 | \$0.00 | NA | C |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$168,750.00 | 4.15% | 0 | \$0.00 | NA | C |
| | BANK OF THE JAMES INC | 1 | \$155,000.00 | 3.81% | 0 | \$0.00 | NA | C |
| | CAMDEN NATIONAL BANK | 1 | \$170,000.00 | 4.18% | 0 | \$0.00 | NA | C |
| | CLARK COUNTY CREDIT UNION | 1 | \$160,000.00 | 3.94% | 0 | \$0.00 | NA | C |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$164,000.00 | 4.04% | 0 | \$0.00 | NA | C |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,276,400.00 | 31.41% | 0 | \$0.00 | NA | C |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$159,600.00 | 3.93% | 0 | \$0.00 | NA | C |
| | HOME FUNDING CORP | 1 | \$152,000.00 | 3.74% | 0 | \$0.00 | NA | C |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$171,000.00 | 4.21% | 0 | \$0.00 | NA | C |
| | MORTGAGE EXPRESS LLC | 1 | \$170,575.08 | 4.2% | 0 | \$0.00 | NA | C |
| | PINNACLE BANK | 1 | \$164,033.71 | 4.04% | 0 | \$0.00 | NA | C |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$164,687.73 | 4.05% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$172,960.00 | 4.26% | 0 | \$0.00 | NA | C |
| | PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM | 1 | \$165,300.00 | 4.07% | 0 | \$0.00 | NA | C |
| | SAC FEDERAL CREDIT UNION | 1 | \$174,503.00 | 4.29% | 0 | \$0.00 | NA | C |
| | SMI LENDING INC | 1 | \$162,000.00 | 3.99% | 0 | \$0.00 | NA | C |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 3.85% | 0 | \$0.00 | NA | C |
| Total | | 25 | \$4,064,309.52 | 100% | 0 | \$0.00 | | C |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| 3140GYUX5 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$140,000.00 | 7.86% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$129,200.00 | 7.26% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$128,800.00 | 7.23% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$694,406.02 | 39% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$131,062.00 | 7.36% | 0 | \$0.00 | NA |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$144,000.00 | 8.09% | 0 | \$0.00 | NA |
| | SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$144,000.00 | 8.09% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 7.19% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY A COMMERCIAL BANK | 1 | \$141,200.00 | 7.92% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,780,668.02 | 100% | 0 | \$0.00 | 0 |
| 3140GYUY3 | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$122,750.00 | 11.35% | 0 | \$0.00 | NA |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$113,625.00 | 10.5% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$120,000.00 | 11.09% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$369,100.00 | 34.12% | 0 | \$0.00 | NA |
| | HUNT MORTGAGE CORPORATION | 1 | \$120,000.00 | 11.09% | 0 | \$0.00 | NA |
| | PLANTERS BANK INC | 1 | \$116,400.00 | 10.76% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY A COMMERCIAL BANK | 1 | \$120,000.00 | 11.09% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,081,875.00 | 100% | 0 | \$0.00 | 0 |
| 3140GYUZ0 | AFFIRM HOME LOANS LLC | 1 | \$99,627.34 | 2.73% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$99,868.31 | 2.74% | 0 | \$0.00 | NA |
| | CAMDEN NATIONAL BANK | 1 | \$90,000.00 | 2.47% | 0 | \$0.00 | NA |
| | CNB MORTGAGE COMPANY | 1 | \$100,000.00 | 2.74% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$103,863.05 | 2.85% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 1 | \$103,500.00 | 2.84% | 0 | \$0.00 | NA |
| | DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION | 1 | \$97,000.00 | 2.66% | 0 | \$0.00 | NA |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$102,375.00 | 2.81% | 0 | \$0.00 | NA |
| | FIRST RATE FINANCIAL LLC | 2 | \$176,886.08 | 4.85% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | FIRSTBANK | 1 | \$105,750.00 | 2.9% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$834,061.56 | 22.89% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$106,590.00 | 2.92% | 0 | \$0.00 | NA |
| | HOME FUNDING CORP | 1 | \$109,500.00 | 3% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$109,106.14 | 2.99% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$104,405.00 | 2.86% | 0 | \$0.00 | NA |
| | MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 2.74% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 2 | \$194,320.00 | 5.33% | 0 | \$0.00 | NA |
| | NORTH STATE BANK | 1 | \$101,500.00 | 2.78% | 0 | \$0.00 | NA |
| | NORTH STATE BANK A CORPORATION | 1 | \$100,000.00 | 2.74% | 0 | \$0.00 | NA |
| | PERENNIAL FUNDING LLC | 1 | \$94,050.00 | 2.58% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$101,650.00 | 2.79% | 0 | \$0.00 | NA |
| | SAC FEDERAL CREDIT UNION | 1 | \$97,600.00 | 2.68% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$93,750.00 | 2.57% | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$200,510.00 | 5.5% | 0 | \$0.00 | NA |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$108,800.00 | 2.99% | 0 | \$0.00 | NA |
| | WILSON BANK & TRUST | 1 | \$109,858.13 | 3.05% | 0 | \$0.00 | NA |
| Total | | 37 | \$3,644,570.61 | 100% | 0 | \$0.00 | |
| 3140GYV22 | WEBSTER BANK, N.A | 42 | \$8,630,702.62 | 100% | 0 | \$0.00 | NA |
| Total | | 42 | \$8,630,702.62 | 100% | 0 | \$0.00 | |
| 3140GYV48 | LOANDEPOT.COM, LLC | 57 | \$13,122,833.57 | 100% | 0 | \$0.00 | NA |
| Total | | 57 | \$13,122,833.57 | 100% | 0 | \$0.00 | |
| 3140GYV55 | LOANDEPOT.COM, LLC | 57 | \$15,051,370.00 | 100% | 0 | \$0.00 | NA |
| Total | | 57 | \$15,051,370.00 | 100% | 0 | \$0.00 | |
| 3140GYV63 | LOANDEPOT.COM, LLC | 18 | \$5,479,250.00 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$5,479,250.00 | 100% | 0 | \$0.00 | |
| 3140GYV71 | LOANDEPOT.COM, LLC | 61 | \$15,311,145.00 | 100% | 0 | \$0.00 | NA |
| Total | | 61 | \$15,311,145.00 | 100% | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GYV89 | | LOANDEPOT.COM, LLC | 39 | \$9,632,680.30 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 39 | \$9,632,680.30 | 100% | 0 | \$0.00 | | C |
| 3140GYVA4 | | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$147,200.00 | 8.3% | 0 | \$0.00 | NA | C |
| | | BUCKHEAD HOME LOANS | 1 | \$131,200.00 | 7.4% | 0 | \$0.00 | NA | C |
| | | DIRECT LENDERS LLC | 1 | \$146,470.00 | 8.26% | 0 | \$0.00 | NA | C |
| | | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$120,000.00 | 6.77% | 0 | \$0.00 | NA | C |
| | | FIRST BANK | 1 | \$125,820.00 | 7.1% | 0 | \$0.00 | NA | C |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$529,665.00 | 29.88% | 0 | \$0.00 | NA | C |
| | | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$126,400.00 | 7.13% | 0 | \$0.00 | NA | C |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$148,000.00 | 8.35% | 0 | \$0.00 | NA | C |
| | | RMS & ASSOCIATIONS A NEVADA CORPORATION | 1 | \$150,000.00 | 8.46% | 0 | \$0.00 | NA | C |
| | | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$148,000.00 | 8.35% | 0 | \$0.00 | NA | C |
| Total | | | 13 | \$1,772,755.00 | 100% | 0 | \$0.00 | | C |
| 3140GYVB2 | | FIDELIS MORTGAGE CORPORATION | 1 | \$100,000.00 | 7.71% | 0 | \$0.00 | NA | C |
| | | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$104,500.00 | 8.06% | 0 | \$0.00 | NA | C |
| | | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 1 | \$104,000.00 | 8.02% | 0 | \$0.00 | NA | C |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$213,000.00 | 16.43% | 0 | \$0.00 | NA | C |
| | | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$95,400.00 | 7.36% | 0 | \$0.00 | NA | C |
| | | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$98,000.00 | 7.56% | 0 | \$0.00 | NA | C |
| | | KEYSTONE MORTGAGE GROUP LLC | 1 | \$96,000.00 | 7.4% | 0 | \$0.00 | NA | C |
| | | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$89,600.00 | 6.91% | 0 | \$0.00 | NA | C |
| | | NBH BANK A COLORADO CORPORATION | 1 | \$99,868.31 | 7.7% | 0 | \$0.00 | NA | C |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$104,000.00 | 8.02% | 0 | \$0.00 | NA | C |
| | | THE EQUITABLE BANK SSB | 1 | \$94,500.00 | 7.29% | 0 | \$0.00 | NA | C |
| | | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$97,600.00 | 7.54% | 0 | \$0.00 | NA | C |
| Total | | | 13 | \$1,296,468.31 | 100% | 0 | \$0.00 | | C |
| 3140GYVC0 | | | 1 | \$194,500.00 | 2.23% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | AMERITRUST MORTGAGE CORPORATION A CORPORATION | | | | | | |
| | BANK OF THE JAMES INC | 1 | \$199,500.00 | 2.29% | 0 | \$0.00 | NA |
| | CME LENDING GROUP LLC | 1 | \$188,083.00 | 2.16% | 0 | \$0.00 | NA |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$180,000.00 | 2.07% | 0 | \$0.00 | NA |
| | DSW MORTGAGE INC A COLORADO CORPORATION | 1 | \$189,150.00 | 2.17% | 0 | \$0.00 | NA |
| | F & M BANK A BANKING CORPORATION | 1 | \$180,000.00 | 2.07% | 0 | \$0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$188,000.00 | 2.16% | 0 | \$0.00 | NA |
| | FIRST VOLUNTEER BANK | 1 | \$191,140.00 | 2.2% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$3,191,490.00 | 36.66% | 0 | \$0.00 | NA |
| | JD BANK | 1 | \$194,750.00 | 2.24% | 0 | \$0.00 | NA |
| | LANDMARK COMMUNITY BANK | 1 | \$187,210.00 | 2.15% | 0 | \$0.00 | NA |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$190,176.00 | 2.18% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$199,500.00 | 2.29% | 0 | \$0.00 | NA |
| | MID PENN BANK | 1 | \$194,700.00 | 2.24% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 3 | \$545,150.00 | 6.26% | 0 | \$0.00 | NA |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$195,500.00 | 2.25% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$176,000.00 | 2.02% | 0 | \$0.00 | NA |
| | PRIORITY ONE BANK STATE CHARTERED BANK | 1 | \$196,935.00 | 2.26% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$190,400.00 | 2.19% | 0 | \$0.00 | NA |
| | SANBORN MORTGAGE CORPORATION | 1 | \$192,000.00 | 2.21% | 0 | \$0.00 | NA |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$199,000.00 | 2.29% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$189,000.00 | 2.17% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$184,000.00 | 2.11% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$190,750.00 | 2.19% | 0 | \$0.00 | NA |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$180,000.00 | 2.07% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$398,850.00 | 4.58% | 0 | \$0.00 | NA |
| | WESTBURY BANK A CORPORATION | 1 | \$200,000.00 | 2.29% | 0 | \$0.00 | NA |
| Total | | 46 | \$8,705,784.00 | 100% | 0 | \$0.00 | 0 |
| 3140GYVD8 | | 1 | \$153,000.00 | 1.67% | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|
| | ACCESS BANK A STATE CHARTERED BANK | | | | | | |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$171,000.00 | 1.87% | 0 | \$0.00 | NA |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$162,378.00 | 1.78% | 0 | \$0.00 | NA |
| | AVADIAN CREDIT UNION | 1 | \$157,800.00 | 1.73% | 0 | \$0.00 | NA |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$151,905.00 | 1.66% | 0 | \$0.00 | NA |
| | CAPSTONE BANK | 1 | \$174,000.00 | 1.9% | 0 | \$0.00 | NA |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$174,503.00 | 1.91% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$156,000.00 | 1.71% | 0 | \$0.00 | NA |
| | CLARK COUNTY CREDIT UNION | 1 | \$167,000.00 | 1.83% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$158,000.00 | 1.73% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$164,000.00 | 1.79% | 0 | \$0.00 | NA |
| | COUNTYBANK A CORPORATION | 2 | \$318,000.00 | 3.48% | 0 | \$0.00 | NA |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$166,000.00 | 1.81% | 0 | \$0.00 | NA |
| | F & M BANK A BANKING CORPORATION | 1 | \$157,000.00 | 1.72% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$173,600.00 | 1.9% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$167,000.00 | 1.83% | 0 | \$0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$165,400.00 | 1.81% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$172,500.00 | 1.89% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK | 1 | \$156,540.00 | 1.71% | 0 | \$0.00 | NA |
| | FIRST MERCHANTS BANK A STATE BANK | 1 | \$169,100.00 | 1.85% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK | 1 | \$152,000.00 | 1.66% | 0 | \$0.00 | NA |
| | FIRST RATE FINANCIAL LLC | 1 | \$160,000.00 | 1.75% | 0 | \$0.00 | NA |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$174,000.00 | 1.9% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,795,815.00 | 19.63% | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$160,313.47 | 1.75% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 3 | \$502,723.00 | 5.5% | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$169,000.00 | 1.85% | 0 | \$0.00 | NA |
| | LMC HOME LOANS | 1 | \$150,210.00 | 1.64% | 0 | \$0.00 | NA |
| | | 1 | \$160,000.00 | 1.75% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | | | | | | |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$156,513.91 | 1.71% | 0 | \$0.00 | NA |
| | PREFERRED HOME LENDING, LLC | 1 | \$166,000.00 | 1.81% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$152,000.00 | 1.66% | 0 | \$0.00 | NA |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$172,097.00 | 1.88% | 0 | \$0.00 | NA |
| | PROGRESS BANK & TRUST | 1 | \$161,500.00 | 1.77% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$173,432.00 | 1.9% | 0 | \$0.00 | NA |
| | STARION BANK A CORPORATION | 1 | \$167,840.00 | 1.83% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$157,500.00 | 1.72% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$172,000.00 | 1.88% | 0 | \$0.00 | NA |
| | TELHIO CREDIT UNION INC | 1 | \$158,110.00 | 1.73% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$154,000.00 | 1.68% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$159,200.00 | 1.74% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$170,100.00 | 1.86% | 0 | \$0.00 | NA |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$168,625.00 | 1.82% | 0 | \$0.00 | NA |
| Total | | 56 | \$9,147,705.38 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GYVE6 | 1ST ALLIANCE LENDING LLC A CONNECTICUT LIMITED LIABILITY COM | 1 | \$144,400.00 | 1.3% | 0 | \$0.00 | NA |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$128,300.00 | 1.16% | 0 | \$0.00 | NA |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$138,000.00 | 1.25% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP | 1 | \$130,000.00 | 1.17% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST | 1 | \$138,000.00 | 1.25% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$144,000.00 | 1.3% | 0 | \$0.00 | NA |
| | BARTLETT MORTGAGE INC A CORPORATION | 1 | \$149,900.00 | 1.35% | 0 | \$0.00 | NA |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$127,920.00 | 1.16% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$137,700.00 | 1.24% | 0 | \$0.00 | NA |
| | CLEAR MOUNTAIN BANK | 2 | \$294,000.00 | 2.66% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | CNB MORTGAGE COMPANY | 1 | \$145,231.00 | 1.31% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$267,001.00 | 2.41% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$293,650.00 | 2.65% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$135,800.00 | 1.23% | 0 | \$0.00 | NA |
| | CONNECTONE BANK A STATE COMMERCIAL BANK | 1 | \$132,800.00 | 1.2% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$131,000.00 | 1.18% | 0 | \$0.00 | NA |
| | CORE MORTGAGE SERVICES, LLC | 1 | \$146,000.00 | 1.32% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$128,730.00 | 1.16% | 0 | \$0.00 | NA |
| | F & M BANK A BANKING CORPORATION | 1 | \$131,920.00 | 1.19% | 0 | \$0.00 | NA |
| | F & M BANK A CORPORATION | 1 | \$128,250.00 | 1.16% | 0 | \$0.00 | NA |
| | FAIR WAY LENDING LLC AN S CORPORATION | 1 | \$136,000.00 | 1.23% | 0 | \$0.00 | NA |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$130,000.00 | 1.17% | 0 | \$0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 2 | \$285,400.00 | 2.58% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$277,920.00 | 2.51% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$138,400.00 | 1.25% | 0 | \$0.00 | NA |
| | FIRST PREMIER BANK A CORPORATION | 1 | \$131,200.00 | 1.19% | 0 | \$0.00 | NA |
| | FIRST VOLUNTEER BANK | 1 | \$138,000.00 | 1.25% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$150,000.00 | 1.36% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$2,619,337.00 | 23.67% | 0 | \$0.00 | NA |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$133,860.00 | 1.21% | 0 | \$0.00 | NA |
| | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$142,500.00 | 1.29% | 0 | \$0.00 | NA |
| | HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$261,000.00 | 2.36% | 0 | \$0.00 | NA |
| | HUNT MORTGAGE CORPORATION | 2 | \$275,200.00 | 2.49% | 0 | \$0.00 | NA |
| | JP MORTGAGE GROUP | 1 | \$125,600.00 | 1.13% | 0 | \$0.00 | NA |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$140,250.00 | 1.27% | 0 | \$0.00 | NA |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$139,650.00 | 1.26% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$147,920.00 | 1.34% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$290,000.00 | 2.62% | 0 | \$0.00 | NA | C |
| | MUTUAL FEDERAL BANK | 1 | \$138,013.84 | 1.25% | 0 | \$0.00 | NA | C |
| | NORTH SHORE TRUST AND SAVINGS A FEDERAL SAVINGS BANK | 1 | \$126,750.00 | 1.15% | 0 | \$0.00 | NA | C |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$140,000.00 | 1.26% | 0 | \$0.00 | NA | C |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$141,638.00 | 1.28% | 0 | \$0.00 | NA | C |
| | PROGRESS BANK & TRUST | 2 | \$294,000.00 | 2.66% | 0 | \$0.00 | NA | C |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$142,000.00 | 1.28% | 0 | \$0.00 | NA | C |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$138,000.00 | 1.25% | 0 | \$0.00 | NA | C |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$136,125.00 | 1.23% | 0 | \$0.00 | NA | C |
| | SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$149,000.00 | 1.35% | 0 | \$0.00 | NA | C |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$132,000.00 | 1.19% | 0 | \$0.00 | NA | C |
| | TELHIO CREDIT UNION INC | 1 | \$150,000.00 | 1.36% | 0 | \$0.00 | NA | C |
| | THE EQUITABLE BANK SSB | 1 | \$137,750.00 | 1.24% | 0 | \$0.00 | NA | C |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$145,500.00 | 1.31% | 0 | \$0.00 | NA | C |
| | THE POCA VALLEY BANK INC A CORPORATION | 1 | \$127,000.00 | 1.15% | 0 | \$0.00 | NA | C |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$135,000.00 | 1.21% | 0 | \$0.00 | NA | C |
| Total | | 80 | \$11,067,615.84 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GYVF3 | AMERISERV FINANCIAL BANK | 1 | \$116,000.00 | 2.71% | 0 | \$0.00 | NA | C |
| | AVADIAN CREDIT UNION | 1 | \$122,900.00 | 2.87% | 0 | \$0.00 | NA | C |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$123,500.00 | 2.88% | 0 | \$0.00 | NA | C |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$116,000.00 | 2.71% | 0 | \$0.00 | NA | C |
| | BLACK HILLS COMMUNITY BANK NA | 1 | \$125,000.00 | 2.92% | 0 | \$0.00 | NA | C |
| | CME LENDING GROUP LLC | 1 | \$120,800.00 | 2.82% | 0 | \$0.00 | NA | C |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$117,200.00 | 2.73% | 0 | \$0.00 | NA | C |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$121,600.00 | 2.84% | 0 | \$0.00 | NA | C |
| | F & M BANK A BANKING CORPORATION | 1 | \$120,000.00 | 2.8% | 0 | \$0.00 | NA | C |
| | FAIRPORT SAVINGS BANK | 1 | \$123,699.00 | 2.89% | 0 | \$0.00 | NA | C |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$113,393.00 | 2.64% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$120,175.00 | 2.8% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL BANK | 1 | \$113,905.00 | 2.66% | 0 | \$0.00 | NA | C |
| | FIRST FINANCIAL BANK NA | 1 | \$122,365.00 | 2.85% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$118,000.00 | 2.75% | 0 | \$0.00 | NA | C |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$589,225.00 | 13.74% | 0 | \$0.00 | NA | C |
| | HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$241,590.00 | 5.63% | 0 | \$0.00 | NA | C |
| | HUNT MORTGAGE CORPORATION | 1 | \$121,125.00 | 2.82% | 0 | \$0.00 | NA | C |
| | JONAH BANK OF WYOMING | 1 | \$124,990.00 | 2.92% | 0 | \$0.00 | NA | C |
| | JONAH BANK OF WYOMING A STATE BANK | 1 | \$111,845.00 | 2.61% | 0 | \$0.00 | NA | C |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 3 | \$368,800.00 | 8.6% | 0 | \$0.00 | NA | C |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$112,000.00 | 2.61% | 0 | \$0.00 | NA | C |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$110,880.00 | 2.59% | 0 | \$0.00 | NA | C |
| | PINNACLE BANK | 1 | \$119,920.00 | 2.8% | 0 | \$0.00 | NA | C |
| | PLATTSMOUTH STATE BANK | 1 | \$117,000.00 | 2.73% | 0 | \$0.00 | NA | C |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$124,240.00 | 2.9% | 0 | \$0.00 | NA | C |
| | TELHIO CREDIT UNION INC | 1 | \$111,000.00 | 2.59% | 0 | \$0.00 | NA | C |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$125,000.00 | 2.92% | 0 | \$0.00 | NA | C |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$115,500.00 | 2.67% | 0 | \$0.00 | NA | C |
| Total | | 36 | \$4,287,652.00 | 100% | 0 | \$0.00 | | C |
| 3140GYVG1 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 2.48% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$110,000.00 | 2.63% | 0 | \$0.00 | NA | C |
| | BANK OF THE JAMES INC | 2 | \$210,000.00 | 5.02% | 0 | \$0.00 | NA | C |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 2 | \$203,250.00 | 4.85% | 0 | \$0.00 | NA | C |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$86,450.00 | 2.06% | 0 | \$0.00 | NA | C |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$95,800.00 | 2.29% | 0 | \$0.00 | NA | C |
| | COUNTRYBANK A CORPORATION | 1 | \$97,200.00 | 2.32% | 0 | \$0.00 | NA | C |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 2.39% | 0 | \$0.00 | NA | C |

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|--|--|---|--------------|--------|---|--------|----|---|
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$107,800.00 | 2.57% | 0 | \$0.00 | NA | C |
| | FIRST BANK | 1 | \$103,385.97 | 2.47% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK | 1 | \$94,450.00 | 2.26% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$94,750.00 | 2.26% | 0 | \$0.00 | NA | C |
| | FIRST RATE FINANCIAL LLC | 1 | \$104,500.00 | 2.5% | 0 | \$0.00 | NA | C |
| | FIRST UTAH BANK A CORPORATION | 1 | \$94,000.00 | 2.25% | 0 | \$0.00 | NA | C |
| | FIRST VOLUNTEER BANK | 1 | \$88,000.00 | 2.1% | 0 | \$0.00 | NA | C |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$580,810.00 | 13.87% | 0 | \$0.00 | NA | C |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$108,325.00 | 2.59% | 0 | \$0.00 | NA | C |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 2.48% | 0 | \$0.00 | NA | C |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 2.39% | 0 | \$0.00 | NA | C |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$93,600.00 | 2.24% | 0 | \$0.00 | NA | C |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$106,320.00 | 2.54% | 0 | \$0.00 | NA | C |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 1 | \$96,000.00 | 2.29% | 0 | \$0.00 | NA | C |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$96,000.00 | 2.29% | 0 | \$0.00 | NA | C |
| | NORTH STATE BANK | 1 | \$92,000.00 | 2.2% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$192,675.00 | 4.6% | 0 | \$0.00 | NA | C |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$108,300.00 | 2.59% | 0 | \$0.00 | NA | C |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$95,500.00 | 2.28% | 0 | \$0.00 | NA | C |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$106,400.00 | 2.54% | 0 | \$0.00 | NA | C |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$214,335.00 | 5.12% | 0 | \$0.00 | NA | C |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$90,000.00 | 2.15% | 0 | \$0.00 | NA | C |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$104,000.00 | 2.48% | 0 | \$0.00 | NA | C |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$100,000.00 | 2.39% | 0 | \$0.00 | NA | C |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$105,000.00 | 2.51% | 0 | \$0.00 | NA | C |
| Total | | 42 | \$4,186,850.97 | 100% | 0 | \$0.00 | | C |
| 3140GYVH9 | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$50,000.00 | 1.29% | 0 | \$0.00 | NA | C |
| | AMERISERV FINANCIAL BANK | 1 | \$78,850.00 | 2.04% | 0 | \$0.00 | NA | C |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$71,000.00 | 1.83% | 0 | \$0.00 | NA | C |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$77,225.00 | 1.99% | 0 | \$0.00 | NA | C |
| | CENTRAL BANK & TRUST CO | 1 | \$85,000.00 | 2.2% | 0 | \$0.00 | NA | C |
| | CLEAR MOUNTAIN BANK | 1 | \$68,800.00 | 1.78% | 0 | \$0.00 | NA | C |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$74,000.00 | 1.91% | 0 | \$0.00 | NA | C |
| | F & M BANK A BANKING CORPORATION | 2 | \$130,000.00 | 3.36% | 0 | \$0.00 | NA | C |
| | F & M BANK A CORPORATION | 1 | \$55,000.00 | 1.42% | 0 | \$0.00 | NA | C |
| | FIRST BANK A NC CORPORATION | 1 | \$77,900.00 | 2.01% | 0 | \$0.00 | NA | C |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$74,000.00 | 1.91% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL BANK | 2 | \$134,900.00 | 3.48% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 2 | \$161,700.00 | 4.18% | 0 | \$0.00 | NA | C |
| | FIRST SECURITY BANK | 2 | \$104,600.00 | 2.7% | 0 | \$0.00 | NA | C |
| | FIRST UTAH BANK A CORPORATION | 1 | \$85,000.00 | 2.2% | 0 | \$0.00 | NA | C |
| | FOXHILL MORTGAGE INC | 1 | \$80,000.00 | 2.07% | 0 | \$0.00 | NA | C |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$322,250.00 | 8.32% | 0 | \$0.00 | NA | C |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$83,050.00 | 2.15% | 0 | \$0.00 | NA | C |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$80,750.00 | 2.09% | 0 | \$0.00 | NA | C |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$54,400.00 | 1.41% | 0 | \$0.00 | NA | C |
| | MARS BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$70,000.00 | 1.81% | 0 | \$0.00 | NA | C |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$82,500.00 | 2.13% | 0 | \$0.00 | NA | C |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 1.55% | 0 | \$0.00 | NA | C |
| | MORTGAGE UNLIMITED INC | 1 | \$79,887.28 | 2.06% | 0 | \$0.00 | NA | C |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$69,900.00 | 1.81% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$65,000.00 | 1.68% | 0 | \$0.00 | NA | C |
| | NBH BANK A COLORADO CORPORATION | 1 | \$49,929.56 | 1.29% | 0 | \$0.00 | NA | C |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$53,000.00 | 1.37% | 0 | \$0.00 | NA | C |
| | NORTH SHORE BANK OF COMMERCE | 2 | \$159,875.00 | 4.13% | 0 | \$0.00 | NA | C |
| | PADUCAH BANK AND TRUST COMPANY | 1 | \$80,000.00 | 2.07% | 0 | \$0.00 | NA | C |
| | PLATTSMOUTH STATE BANK | 1 | \$80,000.00 | 2.07% | 0 | \$0.00 | NA | C |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$54,835.00 | 1.42% | 0 | \$0.00 | NA | C |
| | PRIORITY MORTGAGE CORP A CORPORATION | 2 | \$126,540.00 | 3.27% | 0 | \$0.00 | NA | C |
| | PROGRESS BANK & TRUST | 1 | \$80,000.00 | 2.07% | 0 | \$0.00 | NA | C |
| | ROCHESTER HOME EQUITY INC | 1 | \$75,000.00 | 1.94% | 0 | \$0.00 | NA | C |
| | SAC FEDERAL CREDIT UNION | 1 | \$61,750.00 | 1.6% | 0 | \$0.00 | NA | C |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$63,120.00 | 1.63% | 0 | \$0.00 | NA | C |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$66,400.00 | 1.72% | 0 | \$0.00 | NA | C |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$61,000.00 | 1.58% | 0 | \$0.00 | NA | C |
| | TELHIO CREDIT UNION INC | 2 | \$152,000.00 | 3.93% | 0 | \$0.00 | NA | C |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$50,400.00 | 1.3% | 0 | \$0.00 | NA | C |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$75,000.00 | 1.94% | 0 | \$0.00 | NA | C |
| | THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$73,600.00 | 1.9% | 0 | \$0.00 | NA | C |
| | UNION CAPITAL MORTGAGE AN OHIO CORPORATION | 1 | \$82,800.00 | 2.14% | 0 | \$0.00 | NA | C |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1 | \$50,000.00 | 1.25% | 0 | \$0.00 | NA | C |
| Total | | 56 | \$3,870,961.84 | 100% | 0 | \$0.00 | | C |
| 3140GYVJ5 | AFFIRM HOME LOANS LLC | 1 | \$122,400.00 | 4.98% | 0 | \$0.00 | NA | C |
| | BENCHMARK MORTGAGE COMPANIES | 1 | \$116,500.00 | 4.74% | 0 | \$0.00 | NA | C |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$114,095.00 | 4.64% | 0 | \$0.00 | NA | C |
| | CORE BANK | 1 | \$117,725.00 | 4.79% | 0 | \$0.00 | NA | C |
| | CORNERSTONE MORTGAGE INC | 1 | \$117,600.00 | 4.78% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DREW MORTGAGE ASSOCIATES INC A CORPORATION | 1 | \$125,000.00 | 5.09% | 0 | \$0.00 | NA | C |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,156,066.56 | 47.03% | 0 | \$0.00 | NA | C |
| | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION | 1 | \$123,200.00 | 5.01% | 0 | \$0.00 | NA | C |
| | HOME STATE BANK NA A CORPORATION | 1 | \$116,800.00 | 4.75% | 0 | \$0.00 | NA | C |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$122,400.00 | 4.98% | 0 | \$0.00 | NA | C |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$115,000.00 | 4.68% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$111,200.00 | 4.53% | 0 | \$0.00 | NA | C |
| Total | | 21 | \$2,457,986.56 | 100% | 0 | \$0.00 | | C |
| 3140GYVK2 | AIMBANK | 1 | \$64,600.00 | 2.96% | 0 | \$0.00 | NA | C |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$81,497.00 | 3.74% | 0 | \$0.00 | NA | C |
| | AMERICAN BANK & TRUST | 1 | \$76,500.00 | 3.51% | 0 | \$0.00 | NA | C |
| | BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$67,150.00 | 3.08% | 0 | \$0.00 | NA | C |
| | BESTWAY MORTGAGE CORP | 1 | \$79,200.00 | 3.63% | 0 | \$0.00 | NA | C |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$69,600.00 | 3.19% | 0 | \$0.00 | NA | C |
| | CME LENDING GROUP LLC | 1 | \$61,595.00 | 2.82% | 0 | \$0.00 | NA | C |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$71,780.00 | 3.29% | 0 | \$0.00 | NA | C |
| | CORNERSTONE MORTGAGE INC | 3 | \$208,755.00 | 9.57% | 0 | \$0.00 | NA | C |
| | FIRST BANK | 2 | \$127,200.00 | 5.83% | 0 | \$0.00 | NA | C |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$59,925.00 | 2.75% | 0 | \$0.00 | NA | C |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$485,050.00 | 22.24% | 0 | \$0.00 | NA | C |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$68,000.00 | 3.12% | 0 | \$0.00 | NA | C |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$65,000.00 | 2.98% | 0 | \$0.00 | NA | C |
| | HUNT MORTGAGE CORPORATION | 1 | \$62,962.00 | 2.89% | 0 | \$0.00 | NA | C |
| | LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$48,750.00 | 2.23% | 0 | \$0.00 | NA | C |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$74,000.00 | 3.39% | 0 | \$0.00 | NA | C |
| | NORTH STATE BANK | 1 | \$47,200.00 | 2.16% | 0 | \$0.00 | NA | C |
| | PATTERSON STATE BANK | 1 | \$37,190.00 | 1.7% | 0 | \$0.00 | NA | C |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$84,000.00 | 3.85% | 0 | \$0.00 | NA | C |
| | | 1 | \$79,200.00 | 3.63% | 0 | \$0.00 | NA | C |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|----------|
| | | SECURITY BANK OF KANSAS CITY A CORPORATION | | | | | | | |
| | | UNION BANK AND TRUST COMPANY A COMMERCIAL BANK | 1 | \$62,625.00 | 2.87% | 0 | \$0.00 | | NA |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$32,000.00 | 1.47% | 0 | \$0.00 | | NA |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$67,497.00 | 3.1% | 0 | \$0.00 | | NA |
| Total | | | 33 | \$2,181,276.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GYVL0 | | CYPRUS FEDERAL CREDIT UNION | 1 | \$199,820.00 | 13.29% | 0 | \$0.00 | | NA |
| | | FIRST FINANCIAL BANK NA | 1 | \$199,711.84 | 13.29% | 0 | \$0.00 | | NA |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,103,473.00 | 73.42% | 0 | \$0.00 | | NA |
| Total | | | 8 | \$1,503,004.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GYVM8 | | BENCHMARK MORTGAGE COMPANIES | 1 | \$155,000.00 | 9.71% | 0 | \$0.00 | | NA |
| | | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$151,200.00 | 9.47% | 0 | \$0.00 | | NA |
| | | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$155,000.00 | 9.71% | 0 | \$0.00 | | NA |
| | | FIRST FINANCIAL BANK | 1 | \$163,569.20 | 10.24% | 0 | \$0.00 | | NA |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$494,544.00 | 30.97% | 0 | \$0.00 | | NA |
| | | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$171,000.00 | 10.71% | 0 | \$0.00 | | NA |
| | | METAIRIE BANK AND TRUST COMPANY A STATE BANK | 1 | \$153,000.00 | 9.58% | 0 | \$0.00 | | NA |
| | | MORGANTOWN BANK & TRUST CO., INC | 1 | \$153,600.00 | 9.61% | 0 | \$0.00 | | NA |
| Total | | | 10 | \$1,596,913.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GYVN6 | | ABERDEEN FEDERAL CREDIT UNION | 1 | \$133,000.00 | 10.62% | 0 | \$0.00 | | NA |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$700,200.00 | 55.92% | 0 | \$0.00 | | NA |
| | | OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 10.78% | 0 | \$0.00 | | NA |
| | | SAC FEDERAL CREDIT UNION | 1 | \$143,075.00 | 11.43% | 0 | \$0.00 | | NA |
| | | US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262 | 1 | \$140,800.00 | 11.25% | 0 | \$0.00 | | NA |
| Total | | | 9 | \$1,252,075.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GYVP1 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$175,000.00 | 4.08% | 0 | \$0.00 | | NA |
| | | | 1 | \$161,500.00 | 3.77% | 0 | \$0.00 | | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | | | | | | |
| | AIMBANK | 1 | \$172,500.00 | 4.02% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$172,000.00 | 4.01% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$168,750.00 | 3.94% | 0 | \$0.00 | NA |
| | CAMDEN NATIONAL BANK | 1 | \$168,750.00 | 3.94% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$154,400.00 | 3.6% | 0 | \$0.00 | NA |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 3.97% | 0 | \$0.00 | NA |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR A TENNESSEE CHARTERED B | 1 | \$166,875.00 | 3.89% | 0 | \$0.00 | NA |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$152,000.00 | 3.55% | 0 | \$0.00 | NA |
| | FIRST RATE FINANCIAL LLC | 1 | \$170,250.00 | 3.97% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,178,908.56 | 27.5% | 0 | \$0.00 | NA |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$151,600.00 | 3.54% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION | 1 | \$157,000.00 | 3.66% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$167,990.00 | 3.92% | 0 | \$0.00 | NA |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$169,650.00 | 3.96% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$160,500.00 | 3.74% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$152,000.00 | 3.55% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$316,600.00 | 7.39% | 0 | \$0.00 | NA |
| Total | | 26 | \$4,286,273.56 | 100% | 0 | \$0.00 | 0 |
| 3140GYVQ9 | AIMBANK | 1 | \$131,600.00 | 3.74% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL FUNDING CORP A CORPORATION | 1 | \$126,400.00 | 3.59% | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION A CORPORATION | 1 | \$126,800.00 | 3.6% | 0 | \$0.00 | NA |
| | CAMDEN NATIONAL BANK | 1 | \$150,000.00 | 4.26% | 0 | \$0.00 | NA |
| | CASON HOME LOANS A CORPORATION | 1 | \$135,900.00 | 3.86% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$128,000.00 | 3.64% | 0 | \$0.00 | NA |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$128,155.00 | 3.64% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$952,650.00 | 27.06% | 0 | \$0.00 | NA |
| | HOME STATE BANK NA A CORPORATION | 1 | \$147,250.00 | 4.18% | 0 | \$0.00 | NA |
| | HUNT MORTGAGE CORPORATION | 1 | \$147,250.00 | 4.18% | 0 | \$0.00 | NA |
| | INTERSTATE HOME LOAN CENTER INC A CORPORATION | 1 | \$127,800.00 | 3.63% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$133,600.00 | 3.8% | 0 | \$0.00 | NA |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN | 1 | \$127,920.00 | 3.63% | 0 | \$0.00 | NA |
| | NORTHERN MORTGAGES SERVICES INC A MICHIGAN CORPORATION | 1 | \$136,000.00 | 3.86% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAEG INC | 1 | \$144,000.00 | 4.09% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$131,250.00 | 3.73% | 0 | \$0.00 | NA |
| | THE COWBOY BANK OF TEXAS | 1 | \$144,200.00 | 4.1% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK SSB | 1 | \$140,000.00 | 3.98% | 0 | \$0.00 | NA |
| | UPWARD HOME LOANS | 2 | \$261,200.00 | 7.43% | 0 | \$0.00 | NA |
| Total | | 26 | \$3,519,975.00 | 100% | 0 | \$0.00 | 0 |
| 3140GYVR7 | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$110,000.00 | 4.08% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$108,400.00 | 4.02% | 0 | \$0.00 | NA |
| | BANK 34 A FEDERAL BANK | 1 | \$100,000.00 | 3.71% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$99,868.31 | 3.7% | 0 | \$0.00 | NA |
| | CORE MORTGAGE SERVICES, LLC | 1 | \$93,600.00 | 3.47% | 0 | \$0.00 | NA |
| | DYNAMIC FUNDING | 1 | \$103,000.00 | 3.82% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP LP | 1 | \$98,500.00 | 3.65% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$597,120.00 | 22.15% | 0 | \$0.00 | NA |
| | FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$96,000.00 | 3.56% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$104,000.00 | 3.86% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION | 1 | \$86,000.00 | 3.19% | 0 | \$0.00 | NA |
| | MARS BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$102,880.00 | 3.82% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$90,000.00 | 3.34% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$109,295.00 | 4.05% | 0 | \$0.00 | NA | C |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$104,000.00 | 3.86% | 0 | \$0.00 | NA | C |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$94,000.00 | 3.49% | 0 | \$0.00 | NA | C |
| | THE CAMPBELL & FETTER BANK ORGANIZED AND EXISTING UNDER THE | 1 | \$109,060.00 | 4.05% | 0 | \$0.00 | NA | C |
| | THE EQUITABLE BANK SSB | 1 | \$106,320.00 | 3.94% | 0 | \$0.00 | NA | C |
| | UNION BANK AND TRUST COMPANY A COMMERCIAL BANK | 1 | \$100,000.00 | 3.71% | 0 | \$0.00 | NA | C |
| | VANMAR LENDING | 1 | \$87,300.00 | 3.24% | 0 | \$0.00 | NA | C |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$96,000.00 | 3.56% | 0 | \$0.00 | NA | C |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$100,800.00 | 3.73% | 0 | \$0.00 | NA | C |
| Total | | 27 | \$2,696,143.31 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GYVS5 | CLARK COUNTY CREDIT UNION | 1 | \$157,000.00 | 10.81% | 0 | \$0.00 | NA | C |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$171,000.00 | 11.78% | 0 | \$0.00 | NA | C |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$481,300.00 | 33.15% | 0 | \$0.00 | NA | C |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$166,250.00 | 11.45% | 0 | \$0.00 | NA | C |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$168,000.00 | 11.57% | 0 | \$0.00 | NA | C |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$156,000.00 | 10.75% | 0 | \$0.00 | NA | C |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$152,200.00 | 10.49% | 0 | \$0.00 | NA | C |
| Total | | 9 | \$1,451,750.00 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140GYVT3 | CAMDEN NATIONAL BANK | 1 | \$135,800.00 | 6.12% | 0 | \$0.00 | NA | C |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$147,000.00 | 6.62% | 0 | \$0.00 | NA | C |
| | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$144,985.17 | 6.53% | 0 | \$0.00 | NA | C |
| | CME LENDING GROUP LLC | 1 | \$144,300.00 | 6.5% | 0 | \$0.00 | NA | C |
| | F & M BANK A CORPORATION | 1 | \$127,000.00 | 5.72% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL BANK | 1 | \$132,800.00 | 5.98% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE SERVICES GROUP INC | 1 | \$126,000.00 | 5.68% | 0 | \$0.00 | NA | C |
| | FRANKLIN AMERICAN MORTGAGE | 8 | \$1,118,852.62 | 50.4% | 0 | \$0.00 | NA | C |

| | COMPANY | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | HOME BANK NA | 1 | \$143,000.00 | 6.45% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,219,737.79 | 100% | 0 | \$0.00 | 0 |
| 3140GYVU0 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$114,000.00 | 7.41% | 0 | \$0.00 | NA |
| | AFFIRM HOME LOANS LLC | 1 | \$112,000.00 | 7.28% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$125,000.00 | 8.12% | 0 | \$0.00 | NA |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$116,500.00 | 7.57% | 0 | \$0.00 | NA |
| | CONNECTIONS CREDIT UNION | 1 | \$121,000.00 | 7.86% | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$114,200.00 | 7.42% | 0 | \$0.00 | NA |
| | FIRST RATE FINANCIAL LLC | 1 | \$110,400.00 | 7.17% | 0 | \$0.00 | NA |
| | FIRST VOLUNTEER BANK | 1 | \$120,000.00 | 7.8% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$120,000.00 | 7.8% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$125,000.00 | 8.12% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 2 | \$245,000.00 | 15.92% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$116,303.00 | 7.53% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,539,403.00 | 100% | 0 | \$0.00 | 0 |
| 3140GYVV8 | ACCESS BANK A STATE CHARTERED BANK | 1 | \$90,200.00 | 3.19% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE CORP | 1 | \$100,800.00 | 3.56% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE INC | 1 | \$89,000.00 | 3.15% | 0 | \$0.00 | NA |
| | AVADIAN CREDIT UNION | 1 | \$100,000.00 | 3.53% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$93,000.00 | 3.29% | 0 | \$0.00 | NA |
| | BUCKHEAD HOME LOANS | 1 | \$104,000.00 | 3.68% | 0 | \$0.00 | NA |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 2 | \$212,000.00 | 7.49% | 0 | \$0.00 | NA |
| | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$100,000.00 | 3.53% | 0 | \$0.00 | NA |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$110,000.00 | 3.89% | 0 | \$0.00 | NA |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$85,500.00 | 3.02% | 0 | \$0.00 | NA |
| | FIRST BANK A NC CORPORATION | 1 | \$95,000.00 | 3.36% | 0 | \$0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$108,000.00 | 3.82% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK | 1 | \$95,200.00 | 3.36% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$462,400.00 | 16.34% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | HUNT MORTGAGE CORPORATION | 1 | \$100,000.00 | 3.53% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$98,000.00 | 3.46% | 0 | \$0.00 | NA |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$100,000.00 | 3.53% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$99,275.00 | 3.51% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$106,900.00 | 3.78% | 0 | \$0.00 | NA |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$102,000.00 | 3.6% | 0 | \$0.00 | NA |
| | SOUTHEASTERN CREDIT UNION A CREDIT UNION | 1 | \$90,700.00 | 3.21% | 0 | \$0.00 | NA |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$89,600.00 | 3.17% | 0 | \$0.00 | NA |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$103,200.00 | 3.65% | 0 | \$0.00 | NA |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$95,000.00 | 3.35% | 0 | \$0.00 | NA |
| Total | | 29 | \$2,829,775.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GYVW6 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$57,840.00 | 2.3% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$43,000.00 | 1.71% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST | 1 | \$55,000.00 | 2.18% | 0 | \$0.00 | NA |
| | AMERISERV FINANCIAL BANK | 1 | \$41,040.00 | 1.63% | 0 | \$0.00 | NA |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$55,000.00 | 2.18% | 0 | \$0.00 | NA |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 2 | \$144,000.00 | 5.72% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$85,000.00 | 3.38% | 0 | \$0.00 | NA |
| | F & M BANK A BANKING CORPORATION | 1 | \$71,200.00 | 2.83% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$32,300.00 | 1.28% | 0 | \$0.00 | NA |
| | FNB BANK | 1 | \$55,000.00 | 2.18% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$767,997.45 | 30.51% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$35,849.18 | 1.42% | 0 | \$0.00 | NA |
| | HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$120,000.00 | 4.77% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$80,000.00 | 3.18% | 0 | \$0.00 | NA |
| | HUNT MORTGAGE CORPORATION | 1 | \$67,500.00 | 2.68% | 0 | \$0.00 | NA |
| | MID PENN BANK | 1 | \$83,500.00 | 3.32% | 0 | \$0.00 | NA |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$80,000.00 | 3.18% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | PINNACLE BANK | 1 | \$48,000.00 | 1.91% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$45,000.00 | 1.79% | 0 | \$0.00 | NA |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$64,000.00 | 2.54% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$81,700.00 | 3.25% | 0 | \$0.00 | NA |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$45,000.00 | 1.79% | 0 | \$0.00 | NA |
| | UARK FEDERAL CREDIT UNION | 1 | \$60,000.00 | 2.38% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$60,000.00 | 2.38% | 0 | \$0.00 | NA |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$52,500.00 | 2.09% | 0 | \$0.00 | NA |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$35,000.00 | 1.39% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1 | \$46,075.00 | 1.83% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 2 | \$105,900.00 | 4.2% | 0 | \$0.00 | NA |
| Total | | 41 | \$2,517,401.63 | 100% | 0 | \$0.00 | 0 |
| 3140GYVX4 | AMERICAN BANK & TRUST | 1 | \$197,000.00 | 2.56% | 0 | \$0.00 | NA |
| | BANK OF THE JAMES INC | 1 | \$190,000.00 | 2.47% | 0 | \$0.00 | NA |
| | BUD WEBER MORTGAGES, LLC | 1 | \$187,000.00 | 2.43% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE | 1 | \$200,000.00 | 2.59% | 0 | \$0.00 | NA |
| | FIRST BANK | 2 | \$370,000.00 | 4.8% | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$181,000.00 | 2.35% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$180,500.00 | 2.34% | 0 | \$0.00 | NA |
| | FIRST MERCHANTS BANK A STATE BANK | 1 | \$181,450.00 | 2.35% | 0 | \$0.00 | NA |
| | FIRST RATE FINANCIAL LLC | 1 | \$188,273.00 | 2.44% | 0 | \$0.00 | NA |
| | FIRST SERVICE BANK | 1 | \$199,000.00 | 2.58% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,466,350.00 | 19.03% | 0 | \$0.00 | NA |
| | HERITAGE BANK USA INC | 1 | \$180,000.00 | 2.34% | 0 | \$0.00 | NA |
| | HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$190,400.00 | 2.47% | 0 | \$0.00 | NA |
| | HOME PLACE MORTGAGE LOANS, INC | 1 | \$189,050.00 | 2.45% | 0 | \$0.00 | NA |
| | INTEGRA MORTGAGE, INC | 1 | \$193,600.00 | 2.51% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$199,990.00 | 2.59% | 0 | \$0.00 | NA |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$189,600.00 | 2.46% | 0 | \$0.00 | NA |
| | | 1 | \$175,200.00 | 2.27% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | | | | | | |
| | MID PENN BANK | 1 | \$197,900.00 | 2.57% | 0 | \$0.00 | NA |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$198,900.00 | 2.58% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$400,000.00 | 5.19% | 0 | \$0.00 | NA |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$196,000.00 | 2.54% | 0 | \$0.00 | NA |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$175,750.00 | 2.28% | 0 | \$0.00 | NA |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$184,900.00 | 2.4% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$184,500.00 | 2.39% | 0 | \$0.00 | NA |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$187,000.00 | 2.43% | 0 | \$0.00 | NA |
| | STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION | 1 | \$182,750.00 | 2.37% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$195,000.00 | 2.53% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK SSB | 1 | \$196,000.00 | 2.54% | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE INC | 1 | \$185,250.00 | 2.4% | 0 | \$0.00 | NA |
| | UPWARD HOME LOANS | 1 | \$180,000.00 | 2.34% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$185,000.00 | 2.41% | 0 | \$0.00 | NA |
| Total | | 41 | \$7,707,363.00 | 100% | 0 | \$0.00 | 0 |
| 3140GYVY2 | AMERISERV FINANCIAL BANK | 1 | \$156,750.00 | 5.42% | 0 | \$0.00 | NA |
| | BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$155,000.00 | 5.36% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 2 | \$312,050.00 | 10.79% | 0 | \$0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$172,000.00 | 5.95% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 2 | \$330,550.00 | 11.43% | 0 | \$0.00 | NA |
| | FIRST MERCHANTS BANK A STATE BANK | 1 | \$168,000.00 | 5.81% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$316,000.00 | 10.92% | 0 | \$0.00 | NA |
| | FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$154,900.00 | 5.36% | 0 | \$0.00 | NA |
| | NBH BANK A COLORADO CORPORATION | 1 | \$151,776.07 | 5.25% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$163,800.00 | 5.66% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$166,345.00 | 5.75% | 0 | \$0.00 | NA |
| | | 2 | \$331,000.00 | 11.44% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | RIVERSIDE MORTGAGE COMPANY, INC | | | | | | |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$154,438.70 | 5.34% | 0 | \$0.00 | NA |
| | SOUTHEAST BANK | 1 | \$160,000.00 | 5.52% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,892,609.77 | 100% | 0 | \$0.00 | |
| 3140GYVZ9 | WEBSTER BANK, N.A | 42 | \$9,225,233.67 | 100% | 0 | \$0.00 | NA |
| Total | | 42 | \$9,225,233.67 | 100% | 0 | \$0.00 | |
| 3140GYW21 | LOANDEPOT.COM, LLC | 15 | \$4,739,529.22 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$4,739,529.22 | 100% | 0 | \$0.00 | |
| 3140GYW39 | LOANDEPOT.COM, LLC | 61 | \$8,307,136.06 | 100% | 0 | \$0.00 | NA |
| Total | | 61 | \$8,307,136.06 | 100% | 0 | \$0.00 | |
| 3140GYW47 | LOANDEPOT.COM, LLC | 33 | \$3,107,886.48 | 100% | 0 | \$0.00 | NA |
| Total | | 33 | \$3,107,886.48 | 100% | 0 | \$0.00 | |
| 3140GYW54 | LOANDEPOT.COM, LLC | 25 | \$3,425,913.79 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$3,425,913.79 | 100% | 0 | \$0.00 | |
| 3140GYW62 | LOANDEPOT.COM, LLC | 9 | \$1,144,423.49 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,144,423.49 | 100% | 0 | \$0.00 | |
| 3140GYW70 | LOANDEPOT.COM, LLC | 14 | \$1,194,301.99 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,194,301.99 | 100% | 0 | \$0.00 | |
| 3140GYW88 | LOANDEPOT.COM, LLC | 34 | \$2,361,290.43 | 100% | 0 | \$0.00 | NA |
| Total | | 34 | \$2,361,290.43 | 100% | 0 | \$0.00 | |
| 3140GYW96 | LOANDEPOT.COM, LLC | 23 | \$2,304,196.84 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$2,304,196.84 | 100% | 0 | \$0.00 | |
| 3140GYWZ8 | LOANDEPOT.COM, LLC | 18 | \$1,322,109.52 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,322,109.52 | 100% | 0 | \$0.00 | |
| 3140GYX20 | LOANDEPOT.COM, LLC | 24 | \$3,274,683.00 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,274,683.00 | 100% | 0 | \$0.00 | |
| 3140GYX38 | LOANDEPOT.COM, LLC | 14 | \$5,044,209.00 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$5,044,209.00 | 100% | 0 | \$0.00 | |
| 3140GYX46 | LOANDEPOT.COM, LLC | 19 | \$1,290,007.00 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,290,007.00 | 100% | 0 | \$0.00 | |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GYX53 | | LOANDEPOT.COM, LLC | 27 | \$2,647,225.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 27 | \$2,647,225.00 | 100% | 0 | \$0.00 | | C |
| 3140GYX61 | | LOANDEPOT.COM, LLC | 12 | \$1,398,150.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 12 | \$1,398,150.00 | 100% | 0 | \$0.00 | | C |
| 3140GYX79 | | LOANDEPOT.COM, LLC | 11 | \$1,539,964.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 11 | \$1,539,964.00 | 100% | 0 | \$0.00 | | C |
| 3140GYX87 | | LOANDEPOT.COM, LLC | 13 | \$2,152,650.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 13 | \$2,152,650.00 | 100% | 0 | \$0.00 | | C |
| 3140GYXA2 | | LOANDEPOT.COM, LLC | 13 | \$1,518,768.40 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 13 | \$1,518,768.40 | 100% | 0 | \$0.00 | | C |
| 3140GYXB0 | | LOANDEPOT.COM, LLC | 14 | \$1,114,200.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 14 | \$1,114,200.00 | 100% | 0 | \$0.00 | | C |
| 3140GYXC8 | | LOANDEPOT.COM, LLC | 27 | \$2,638,818.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 27 | \$2,638,818.00 | 100% | 0 | \$0.00 | | C |
| 3140GYXD6 | | LOANDEPOT.COM, LLC | 25 | \$2,941,450.48 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 25 | \$2,941,450.48 | 100% | 0 | \$0.00 | | C |
| 3140GYXE4 | | LOANDEPOT.COM, LLC | 48 | \$6,713,777.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 48 | \$6,713,777.00 | 100% | 0 | \$0.00 | | C |
| 3140GYXF1 | | LOANDEPOT.COM, LLC | 8 | \$1,115,250.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 8 | \$1,115,250.00 | 100% | 0 | \$0.00 | | C |
| 3140GYXG9 | | LOANDEPOT.COM, LLC | 3 | \$2,278,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 3 | \$2,278,000.00 | 100% | 0 | \$0.00 | | C |
| 3140GYXH7 | | LOANDEPOT.COM, LLC | 16 | \$1,275,265.38 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 16 | \$1,275,265.38 | 100% | 0 | \$0.00 | | C |
| 3140GYXJ3 | | LOANDEPOT.COM, LLC | 23 | \$2,297,354.87 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 23 | \$2,297,354.87 | 100% | 0 | \$0.00 | | C |
| 3140GYXK0 | | LOANDEPOT.COM, LLC | 14 | \$1,634,349.78 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 14 | \$1,634,349.78 | 100% | 0 | \$0.00 | | C |
| 3140GYXL8 | | LOANDEPOT.COM, LLC | 28 | \$3,794,625.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 28 | \$3,794,625.00 | 100% | 0 | \$0.00 | | C |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GYXM6 | LOANDEPOT.COM, LLC | 27 | \$4,437,955.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 27 | \$4,437,955.00 | 100% | 0 | \$0.00 | | C |
| 3140GYXN4 | LOANDEPOT.COM, LLC | 17 | \$1,219,332.35 | 100% | 0 | \$0.00 | NA | C |
| Total | | 17 | \$1,219,332.35 | 100% | 0 | \$0.00 | | C |
| 3140GYXP9 | LOANDEPOT.COM, LLC | 11 | \$1,093,527.34 | 100% | 0 | \$0.00 | NA | C |
| Total | | 11 | \$1,093,527.34 | 100% | 0 | \$0.00 | | C |
| 3140GYXQ7 | LOANDEPOT.COM, LLC | 14 | \$1,652,550.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 14 | \$1,652,550.00 | 100% | 0 | \$0.00 | | C |
| 3140GYXR5 | LOANDEPOT.COM, LLC | 14 | \$1,911,504.61 | 100% | 0 | \$0.00 | NA | C |
| Total | | 14 | \$1,911,504.61 | 100% | 0 | \$0.00 | | C |
| 3140GYXS3 | LOANDEPOT.COM, LLC | 14 | \$1,267,711.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 14 | \$1,267,711.00 | 100% | 0 | \$0.00 | | C |
| 3140GYXT1 | LOANDEPOT.COM, LLC | 6 | \$3,386,275.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 6 | \$3,386,275.00 | 100% | 0 | \$0.00 | | C |
| 3140GYXU8 | LOANDEPOT.COM, LLC | 16 | \$1,234,680.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 16 | \$1,234,680.00 | 100% | 0 | \$0.00 | | C |
| 3140GYXV6 | LOANDEPOT.COM, LLC | 33 | \$4,475,745.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 33 | \$4,475,745.00 | 100% | 0 | \$0.00 | | C |
| 3140GYXW4 | LOANDEPOT.COM, LLC | 3 | \$1,486,885.21 | 100% | 0 | \$0.00 | NA | C |
| Total | | 3 | \$1,486,885.21 | 100% | 0 | \$0.00 | | C |
| 3140GYXX2 | LOANDEPOT.COM, LLC | 14 | \$4,585,306.90 | 100% | 0 | \$0.00 | NA | C |
| Total | | 14 | \$4,585,306.90 | 100% | 0 | \$0.00 | | C |
| 3140GYXY0 | LOANDEPOT.COM, LLC | 16 | \$1,332,150.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 16 | \$1,332,150.00 | 100% | 0 | \$0.00 | | C |
| 3140GYXZ7 | LOANDEPOT.COM, LLC | 19 | \$1,864,978.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 19 | \$1,864,978.00 | 100% | 0 | \$0.00 | | C |
| 3140GY94 | WEBSTER BANK, N.A | 18 | \$2,944,983.10 | 100% | 0 | \$0.00 | NA | C |
| Total | | 18 | \$2,944,983.10 | 100% | 0 | \$0.00 | | C |
| 3140GYZ77 | M&T BANK | 12 | \$2,620,250.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 12 | \$2,620,250.00 | 100% | 0 | \$0.00 | | C |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| 3140GYZ85 | M&T BANK | 11 | \$1,532,811.22 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,532,811.22 | 100% | 0 | \$0.00 | 0 |
| 3140GYZ93 | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$171,973.04 | 6.17% | 0 | \$0.00 | NA |
| | M&T BANK | 16 | \$2,616,762.20 | 93.83% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,788,735.24 | 100% | 0 | \$0.00 | 0 |
| 3140GYZA0 | ACCUNET MORTGAGE LLC | 1 | \$115,095.51 | 5.79% | 0 | \$0.00 | NA |
| | BMO HARRIS BANK N.A | 4 | \$441,689.46 | 22.23% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$596,137.17 | 30% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$169,523.46 | 8.53% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 2 | \$233,153.16 | 11.73% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 1 | \$103,276.77 | 5.2% | 0 | \$0.00 | NA |
| | VERVE, A CREDIT UNION | 1 | \$68,204.55 | 3.43% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$174,362.08 | 8.78% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | \$85,547.15 | 4.31% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,986,989.31 | 100% | 0 | \$0.00 | 0 |
| 3140GYZB8 | BMO HARRIS BANK N.A | 1 | \$95,359.31 | 2.28% | 0 | \$0.00 | NA |
| | BREMER BANK (MENOMONIE CHARTER) | 2 | \$254,690.10 | 6.08% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$133,000.00 | 3.18% | 0 | \$0.00 | NA |
| | DENMARK STATE BANK | 1 | \$111,450.00 | 2.66% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE | 1 | \$106,542.81 | 2.54% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$464,353.87 | 11.09% | 0 | \$0.00 | NA |
| | GOVERNMENTAL EMPLOYEES CU | 1 | \$62,948.12 | 1.5% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$184,727.46 | 4.41% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 3 | \$323,003.44 | 7.72% | 0 | \$0.00 | NA |
| | JOHNSON BANK | 1 | \$119,498.58 | 2.85% | 0 | \$0.00 | NA |
| | MEMBERS ADVANTAGE CREDIT UNION | 2 | \$223,125.80 | 5.33% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 2 | \$193,359.96 | 4.62% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 1 | \$169,499.92 | 4.05% | 0 | \$0.00 | NA |
| | SIMPLICITY CREDIT UNION | 4 | \$446,006.73 | 10.65% | 0 | \$0.00 | NA |
| | STATE BANK FINANCIAL | 1 | \$123,008.51 | 2.94% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$298,336.66 | 7.13% | 0 | \$0.00 | NA |
| | UNITEDONE CREDIT UNION | 4 | \$288,615.94 | 6.89% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$246,150.00 | 5.88% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|
| | WATERSTONE MORTGAGE CORP | 2 | \$249,080.58 | 5.95% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORP | 1 | \$93,882.44 | 2.25% | 0 | \$0.00 | NA |
| Total | | 38 | \$4,186,640.23 | 100% | 0 | \$0.00 | C |
| | | | | | | | |
| 3140GYZC6 | BMO HARRIS BANK N.A | 1 | \$64,317.93 | 2.59% | 0 | \$0.00 | NA |
| | BREMER BANK (MENOMONIE CHARTER) | 1 | \$163,693.80 | 6.59% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$177,254.24 | 7.13% | 0 | \$0.00 | NA |
| | GOVERNMENTAL EMPLOYEES CU | 1 | \$90,000.00 | 3.62% | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$140,252.96 | 5.64% | 0 | \$0.00 | NA |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$54,000.00 | 2.17% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$145,500.00 | 5.85% | 0 | \$0.00 | NA |
| | NORTH SHORE BANK FSB | 1 | \$179,450.00 | 7.22% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$125,918.31 | 5.07% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$164,649.67 | 6.62% | 0 | \$0.00 | NA |
| | SIMPLICITY CREDIT UNION | 1 | \$99,910.00 | 4.02% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$372,773.67 | 15% | 0 | \$0.00 | NA |
| | UNION NATIONAL BANK & TRUST CO | 1 | \$159,953.00 | 6.44% | 0 | \$0.00 | NA |
| | US BANK | 1 | \$132,512.61 | 5.33% | 0 | \$0.00 | NA |
| | VERVE, A CREDIT UNION | 1 | \$87,153.22 | 3.51% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 2 | \$327,987.64 | 13.2% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,485,327.05 | 100% | 0 | \$0.00 | C |
| | | | | | | | |
| 3140GYZD4 | ACCUNET MORTGAGE LLC | 1 | \$210,450.00 | 3.92% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$77,000.00 | 1.44% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | \$185,950.00 | 3.47% | 0 | \$0.00 | NA |
| | EASY MORTGAGE, INC | 1 | \$242,500.00 | 4.52% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$692,296.58 | 12.91% | 0 | \$0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | \$153,655.00 | 2.87% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$116,742.54 | 2.18% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$86,211.06 | 1.61% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP | 1 | \$188,180.00 | 3.51% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$126,003.00 | 2.35% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 8 | \$895,407.00 | 16.7% | 0 | \$0.00 | NA |
| | MEMBERS ADVANTAGE CREDIT UNION | 2 | \$167,810.00 | 3.13% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$87,300.00 | 1.63% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 2 | \$220,505.00 | 4.11% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 3 | \$345,780.00 | 6.45% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$310,303.00 | 5.79% | 0 | \$0.00 | NA |
| | UNITED BANK | 2 | \$307,490.00 | 5.73% | 0 | \$0.00 | NA |
| | VERVE, A CREDIT UNION | 2 | \$122,633.06 | 2.29% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | WATERSTONE MORTGAGE CORP | 4 | \$642,381.06 | 11.98% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | \$101,703.68 | 1.9% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORP | 1 | \$82,336.41 | 1.51% | 0 | \$0.00 | NA |
| Total | | 44 | \$5,362,637.39 | 100% | 0 | \$0.00 | |
| 3140H0A28 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 33 | \$9,285,624.59 | 100% | 0 | \$0.00 | NA |
| Total | | 33 | \$9,285,624.59 | 100% | 0 | \$0.00 | |
| 3140H0A36 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,187,978.22 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,187,978.22 | 100% | 0 | \$0.00 | |
| 3140H0A44 | AMERISERV FINANCIAL, INC | 1 | \$199,705.36 | 1.39% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$198,936.83 | 1.38% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 68 | \$12,476,233.58 | 86.59% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$183,468.90 | 1.27% | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$183,350.00 | 1.27% | 0 | \$0.00 | NA |
| | HOMETOWN BANK, NA | 1 | \$197,200.00 | 1.37% | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$184,971.45 | 1.28% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC | 1 | \$199,711.84 | 1.39% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$396,574.14 | 2.75% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE, INC | 1 | \$188,733.70 | 1.31% | 0 | \$0.00 | NA |
| Total | | 78 | \$14,408,885.80 | 100% | 0 | \$0.00 | |
| 3140H0A51 | BRANCH BANKING AND TRUST COMPANY | 19 | \$1,188,624.17 | 89.19% | 0 | \$0.00 | NA |
| | RELIANCE BANK | 1 | \$76,000.00 | 5.7% | 0 | \$0.00 | NA |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 5.11% | 0 | \$0.00 | NA |
| Total | | 21 | \$1,332,624.17 | 100% | 0 | \$0.00 | |
| 3140H0A69 | BRANCH BANKING AND TRUST COMPANY | 14 | \$1,426,500.25 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,426,500.25 | 100% | 0 | \$0.00 | |
| 3140H0A77 | BRANCH BANKING AND TRUST COMPANY | 10 | \$1,128,137.10 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,128,137.10 | 100% | 0 | \$0.00 | |
| 3140H0A85 | BANK OF LEXINGTON, INC | 1 | \$129,141.45 | 6.15% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 11 | \$1,533,492.32 | 72.99% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | COMMERCIAL BANK | 1 | \$139,000.00 | 6.62% | 0 | \$0.00 | NA |
| | COUNTYBANK | 1 | \$150,000.00 | 7.14% | 0 | \$0.00 | NA |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$149,186.36 | 7.1% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,100,820.13 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140H0A93 | BRANCH BANKING AND TRUST COMPANY | 6 | \$967,056.99 | 75.38% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$158,330.45 | 12.34% | 0 | \$0.00 | NA |
| | LEVEL ONE BANK | 1 | \$157,569.22 | 12.28% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,282,956.66 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140H0AA0 | ACADEMY MORTGAGE CORPORATION | 1 | \$139,992.00 | 5.43% | 0 | \$0.00 | NA |
| | ALLEGACY FEDERAL CREDIT UNION | 3 | \$382,519.57 | 14.84% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$146,093.87 | 5.67% | 0 | \$0.00 | NA |
| | DHI MORTGAGE | 3 | \$380,817.02 | 14.78% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$147,582.22 | 5.73% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$256,687.82 | 9.96% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST CO | 2 | \$256,231.06 | 9.94% | 0 | \$0.00 | NA |
| | FIRST MORT CO-DBA CUNNINGHAM & CO | 1 | \$113,678.20 | 4.41% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$130,136.38 | 5.05% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 3 | \$377,879.82 | 14.66% | 0 | \$0.00 | NA |
| | NORTH STATE BANK | 1 | \$120,110.52 | 4.66% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE DBA MVB MORTGAGE | 1 | \$125,462.91 | 4.87% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,577,191.39 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140H0AB8 | ACADEMY MORTGAGE CORPORATION | 1 | \$215,612.53 | 4.5% | 0 | \$0.00 | NA |
| | ACOPIA LLC | 1 | \$158,176.81 | 3.3% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE | 1 | \$154,781.60 | 3.23% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP | 3 | \$537,755.36 | 11.22% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS | 1 | \$217,633.91 | 4.54% | 0 | \$0.00 | NA |
| | DHI MORTGAGE | 1 | \$179,962.07 | 3.76% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 10 | \$2,007,960.71 | 41.91% | 0 | \$0.00 | NA |
| | FIRST MORT CO-DBA CUNNINGHAM & CO | 1 | \$164,400.00 | 3.43% | 0 | \$0.00 | NA |
| | FIRST SOUTH BANK | 1 | \$181,145.20 | 3.78% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL | 1 | \$229,566.09 | 4.79% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 3 | \$583,205.98 | 12.17% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$160,793.13 | 3.37% | 0 | \$0.00 | NA |

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|--------------|-------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----|---|
| Total | | | 25 | \$4,790,993.39 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 3140H0AC6 | ALLEGACY FEDERAL CREDIT UNION | 2 | \$152,290.00 | 10.86% | 0 | \$0.00 | | NA | C |
| | BLUE RIDGE BANK | 1 | \$45,000.00 | 3.21% | 0 | \$0.00 | | NA | C |
| | CALIBER HOME LOANS | 1 | \$77,299.18 | 5.51% | 0 | \$0.00 | | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$205,372.43 | 14.64% | 0 | \$0.00 | | NA | C |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$95,060.00 | 6.78% | 0 | \$0.00 | | NA | C |
| | FIRST SOUTH BANK | 1 | \$60,066.05 | 4.28% | 0 | \$0.00 | | NA | C |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$89,612.11 | 6.39% | 0 | \$0.00 | | NA | C |
| | MOVEMENT MORTGAGE | 5 | \$507,520.74 | 36.18% | 0 | \$0.00 | | NA | C |
| | NORTH STATE BANK | 1 | \$90,578.25 | 6.46% | 0 | \$0.00 | | NA | C |
| | PROSPERITY HOME MORT DBA FM LND SVC | 1 | \$80,074.92 | 5.69% | 0 | \$0.00 | | NA | C |
| Total | | 16 | \$1,402,873.68 | 100% | 0 | \$0.00 | | | |
| | | | | | | | | | |
| 3140H0AD4 | ALLEGACY FEDERAL CREDIT UNION | 2 | \$235,897.83 | 9.45% | 0 | \$0.00 | | NA | C |
| | AMERICAN SECURITY MORTGAGE | 1 | \$111,444.36 | 4.46% | 0 | \$0.00 | | NA | C |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$113,393.00 | 4.54% | 0 | \$0.00 | | NA | C |
| | ATLANTIC BAY MORTGAGE GROUP | 3 | \$376,374.11 | 15.08% | 0 | \$0.00 | | NA | C |
| | BRANCH BANKING AND TRUST | 1 | \$123,545.63 | 4.95% | 0 | \$0.00 | | NA | C |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$278,288.71 | 11.15% | 0 | \$0.00 | | NA | C |
| | DHI MORTGAGE | 1 | \$137,444.85 | 5.51% | 0 | \$0.00 | | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$114,315.99 | 4.58% | 0 | \$0.00 | | NA | C |
| | MOVEMENT MORTGAGE | 4 | \$521,384.40 | 20.89% | 0 | \$0.00 | | NA | C |
| | PINNACLE BANK | 1 | \$111,262.27 | 4.46% | 0 | \$0.00 | | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$123,519.40 | 4.95% | 0 | \$0.00 | | NA | C |
| | VICTORIAN FINANCE | 1 | \$121,250.00 | 4.86% | 0 | \$0.00 | | NA | C |
| | WOLFE FINANCIAL, INC | 1 | \$127,838.96 | 5.12% | 0 | \$0.00 | | NA | C |
| Total | | 20 | \$2,495,959.51 | 100% | 0 | \$0.00 | | | |
| | | | | | | | | | |
| 3140H0AE2 | ADVANTAGE LENDING, LLC | 1 | \$208,287.61 | 2.06% | 0 | \$0.00 | | NA | C |
| | ALLEGACY FEDERAL CREDIT UNION | 2 | \$323,480.06 | 3.2% | 0 | \$0.00 | | NA | C |
| | AMERICAN NATIONAL BANK | 1 | \$213,131.51 | 2.11% | 0 | \$0.00 | | NA | C |
| | ASHEVILLE SAVINGS BANK | 1 | \$215,069.07 | 2.13% | 0 | \$0.00 | | NA | C |
| | ATLANTIC BAY MORTGAGE GROUP | 6 | \$1,215,886.97 | 12.01% | 0 | \$0.00 | | NA | C |
| | BANK OF ENGLAND | 1 | \$234,444.67 | 2.32% | 0 | \$0.00 | | NA | C |
| | CALIBER HOME LOANS | 1 | \$196,885.82 | 1.95% | 0 | \$0.00 | | NA | C |
| | CORNERSTONE HOME LENDING | 1 | \$204,890.92 | 2.02% | 0 | \$0.00 | | NA | C |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | DHI MORTGAGE COMPANY | 1 | \$280,494.01 | 2.77% | 0 | \$0.00 | NA | C |
| | EQUITY RESOURCES, INC | 2 | \$397,602.02 | 3.93% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 7 | \$1,280,042.25 | 12.65% | 0 | \$0.00 | NA | C |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$193,510.87 | 1.91% | 0 | \$0.00 | NA | C |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$235,508.32 | 2.33% | 0 | \$0.00 | NA | C |
| | FIRST CITIZENS BANK & TRUST CO | 1 | \$232,022.71 | 2.29% | 0 | \$0.00 | NA | C |
| | FIRST MORT CO-DBA CUNNINGHAM & CO | 1 | \$153,067.17 | 1.51% | 0 | \$0.00 | NA | C |
| | HOMESIDE FINANCIAL | 4 | \$796,926.68 | 7.87% | 0 | \$0.00 | NA | C |
| | MOVEMENT MORTGAGE | 11 | \$2,138,114.72 | 21.13% | 0 | \$0.00 | NA | C |
| | NORTH STATE BANK | 1 | \$228,244.48 | 2.26% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$150,156.46 | 1.48% | 0 | \$0.00 | NA | C |
| | PRIME MORTGAGE LENDING, INC | 1 | \$160,050.00 | 1.58% | 0 | \$0.00 | NA | C |
| | TOWNEBANK MORTGAGE | 3 | \$617,848.12 | 6.1% | 0 | \$0.00 | NA | C |
| | UWHARRIE BANK | 1 | \$174,380.32 | 1.72% | 0 | \$0.00 | NA | C |
| | WR STARKEY MORTGAGE | 1 | \$270,615.00 | 2.67% | 0 | \$0.00 | NA | C |
| Total | | 51 | \$10,120,659.76 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140H0AG7 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$228,837.56 | 1.5% | 0 | \$0.00 | NA | C |
| | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$305,119.48 | 2% | 0 | \$0.00 | NA | C |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 6 | \$1,667,792.67 | 10.95% | 0 | \$0.00 | NA | C |
| | BANNER BANK - WH | 1 | \$127,638.68 | 0.84% | 0 | \$0.00 | NA | C |
| | CALIBER HOME LOANS, INC. (WH) | 16 | \$4,116,142.75 | 27.02% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE - WH | 3 | \$755,233.72 | 4.96% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE, LTD (WA) | 2 | \$566,174.50 | 3.72% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$280,912.44 | 1.84% | 0 | \$0.00 | NA | C |
| | HOMESIGHT - WH DU | 5 | \$1,086,411.55 | 7.13% | 0 | \$0.00 | NA | C |
| | HOMESTREET BANK (WH) | 6 | \$1,380,260.35 | 9.06% | 0 | \$0.00 | NA | C |
| | LOAN DEPOT (WSHFC) | 3 | \$539,085.56 | 3.54% | 0 | \$0.00 | NA | C |
| | MOVEMENT MORTGAGE LLC (WH) | 2 | \$552,846.19 | 3.63% | 0 | \$0.00 | NA | C |
| | ON Q FINANCIAL, INC. WA | 1 | \$228,274.33 | 1.5% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK - WH | 1 | \$242,165.90 | 1.59% | 0 | \$0.00 | NA | C |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 5 | \$1,072,316.17 | 7.04% | 0 | \$0.00 | NA | C |
| | UMPQUA BANK - WH | 7 | \$1,716,922.72 | 11.27% | 0 | \$0.00 | NA | C |
| | WASHINGTON TRUST BANK - WH | 1 | \$218,911.12 | 1.44% | 0 | \$0.00 | NA | C |
| | WHEATLAND BANK (WH) | 1 | \$149,133.57 | 0.97% | 0 | \$0.00 | NA | C |
| Total | | 63 | \$15,234,179.26 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140H0AH5 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$257,646.81 | 1.48% | 0 | \$0.00 | NA | C |
| | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$237,063.39 | 1.36% | 0 | \$0.00 | NA | C |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 5 | \$1,197,919.09 | 6.9% | 0 | \$0.00 | NA | C |
| | BAY EQUITY LLC (WH) | 2 | \$510,808.15 | 2.94% | 0 | \$0.00 | NA | C |
| | CALIBER HOME LOANS, INC. (WH) | 10 | \$2,492,955.14 | 14.35% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC | 1 | \$237,357.79 | 1.37% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE - WH | 4 | \$998,508.07 | 5.75% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE, LTD (WA) | 5 | \$1,375,434.67 | 7.92% | 0 | \$0.00 | NA | C |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 5 | \$917,944.93 | 5.28% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 3 | \$1,002,665.63 | 5.77% | 0 | \$0.00 | NA | C |
| | FINANCE OF AMERICA MORTGAGE LLC (WH) | 4 | \$899,008.96 | 5.17% | 0 | \$0.00 | NA | C |
| | FIRST CONTINENTAL MORTGAGE, LTD - WH | 1 | \$291,786.22 | 1.68% | 0 | \$0.00 | NA | C |
| | HOMESTREET BANK | 1 | \$188,683.90 | 1.09% | 0 | \$0.00 | NA | C |
| | HOMESTREET BANK (WH) | 11 | \$2,371,958.10 | 13.65% | 0 | \$0.00 | NA | C |
| | LEADERONE FINANCIAL CORPORATION - WH | 1 | \$227,388.30 | 1.31% | 0 | \$0.00 | NA | C |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$280,606.84 | 1.62% | 0 | \$0.00 | NA | C |
| | MOVEMENT MORTGAGE LLC (WH) | 2 | \$452,201.21 | 2.6% | 0 | \$0.00 | NA | C |
| | NUMERICA CREDIT UNION | 1 | \$189,789.35 | 1.09% | 0 | \$0.00 | NA | C |
| | PREMIER MORTGAGE RESOURCES (WH) | 1 | \$155,009.17 | 0.89% | 0 | \$0.00 | NA | C |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 4 | \$943,655.52 | 5.43% | 0 | \$0.00 | NA | C |
| | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 2 | \$359,941.97 | 2.07% | 0 | \$0.00 | NA | C |
| | UMPQUA BANK - WH | 6 | \$1,171,506.81 | 6.74% | 0 | \$0.00 | NA | C |
| | WHEATLAND BANK (WH) | 4 | \$613,307.08 | 3.54% | 0 | \$0.00 | NA | C |
| Total | | 76 | \$17,373,147.10 | 100% | 0 | \$0.00 | | C |
| 3140H0AJ1 | ACADEMY MORTGAGE CORPORATION - WH | 2 | \$480,942.00 | 3.58% | 0 | \$0.00 | NA | C |
| | ALASKA USA FEDERAL CREDIT UNION - WH | 1 | \$184,083.62 | 1.37% | 0 | \$0.00 | NA | C |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 5 | \$1,284,482.85 | 9.56% | 0 | \$0.00 | NA | C |
| | BAY EQUITY LLC (WH) | 2 | \$402,561.82 | 3% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1 | \$222,575.02 | 1.66% | 0 | \$0.00 | NA | C |
| | CALIBER HOME LOANS, INC. (WH) | 5 | \$1,350,258.15 | 10.05% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CITY FIRST MORTGAGE SERVICES, LLC - WH | 1 | \$152,899.37 | 1.14% | 0 | \$0.00 | NA | C |
| | CORNERSTONE HOME LENDING, INC. (WH) | 1 | \$217,993.77 | 1.62% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD - WH | 1 | \$319,719.19 | 2.38% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE - WH | 1 | \$192,565.16 | 1.43% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE, LTD (WA) | 1 | \$251,896.97 | 1.87% | 0 | \$0.00 | NA | C |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$435,018.66 | 3.24% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 5 | \$1,312,281.75 | 9.77% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. (WH) | 2 | \$430,848.69 | 3.21% | 0 | \$0.00 | NA | C |
| | HOMESTREET BANK (WH) | 6 | \$1,580,685.65 | 11.76% | 0 | \$0.00 | NA | C |
| | INTERNATIONAL CITY MORTGAGE, INC. (WH) | 1 | \$223,542.75 | 1.66% | 0 | \$0.00 | NA | C |
| | LEADERONE FINANCIAL CORPORATION - WH | 1 | \$247,059.60 | 1.84% | 0 | \$0.00 | NA | C |
| | LOAN DEPOT (WSHFC) | 1 | \$171,972.86 | 1.28% | 0 | \$0.00 | NA | C |
| | MANN MORTGAGE LLC - WH | 1 | \$158,705.67 | 1.18% | 0 | \$0.00 | NA | C |
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | 1 | \$379,309.15 | 2.82% | 0 | \$0.00 | NA | C |
| | MOVEMENT MORTGAGE LLC (WH) | 2 | \$364,325.55 | 2.71% | 0 | \$0.00 | NA | C |
| | NETWORK MORTGAGE SERVICES, INC. - WH | 1 | \$201,760.00 | 1.5% | 0 | \$0.00 | NA | C |
| | NUMERICA CREDIT UNION | 3 | \$433,342.68 | 3.23% | 0 | \$0.00 | NA | C |
| | OPES ADVISORS, INC. (WA) | 1 | \$153,671.74 | 1.14% | 0 | \$0.00 | NA | C |
| | PARAMOUNT RESIDENTIAL MTG GROUP INC (WH) | 1 | \$316,733.95 | 2.36% | 0 | \$0.00 | NA | C |
| | PREMIER MORTGAGE RESOURCES (WH) | 1 | \$193,532.83 | 1.44% | 0 | \$0.00 | NA | C |
| | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 3 | \$587,729.16 | 4.37% | 0 | \$0.00 | NA | C |
| | SUMMIT FUNDING INC*** - WH | 2 | \$338,646.42 | 2.52% | 0 | \$0.00 | NA | C |
| | UMPQUA BANK - WH | 3 | \$516,517.00 | 3.84% | 0 | \$0.00 | NA | C |
| | WELLS FARGO BANK, N.A. (WA) | 1 | \$330,611.39 | 2.47% | 0 | \$0.00 | NA | C |
| Total | | 59 | \$13,436,273.42 | 100% | 0 | \$0.00 | | C |
| 3140H0AK8 | TIAA,FSB | 9 | \$2,430,225.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 9 | \$2,430,225.00 | 100% | 0 | \$0.00 | | C |
| 3140H0AL6 | EVERBANK | 2 | \$208,525.00 | 10.54% | 0 | \$0.00 | NA | C |
| | TIAA,FSB | 16 | \$1,769,375.00 | 89.46% | 0 | \$0.00 | NA | C |
| Total | | 18 | \$1,977,900.00 | 100% | 0 | \$0.00 | | C |
| 3140H0AM4 | EVERBANK | 1 | \$142,000.00 | 12.53% | 0 | \$0.00 | NA | C |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | TIAA,FSB | 9 | \$991,334.71 | 87.47% | 0 | \$0.00 | NA | C |
| Total | | | 10 | \$1,133,334.71 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3140H0AN2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 36 | \$9,989,060.96 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 36 | \$9,989,060.96 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3140H0AP7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 74 | \$9,753,769.75 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 74 | \$9,753,769.75 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3140H0AQ5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$2,756,536.15 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 21 | \$2,756,536.15 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3140H0AR3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 39 | \$2,647,305.05 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 39 | \$2,647,305.05 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3140H0AS1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | \$1,372,522.34 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 22 | \$1,372,522.34 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3140H0AT9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 38 | \$3,690,536.29 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 38 | \$3,690,536.29 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3140H0AU6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$1,371,693.77 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 14 | \$1,371,693.77 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3140H0AV4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,163,493.28 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 12 | \$1,163,493.28 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3140H0AW2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,508,556.86 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 5 | \$1,508,556.86 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3140H0AX0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 53 | \$8,518,598.70 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 53 | \$8,518,598.70 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3140H0AY8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$1,746,417.54 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 11 | \$1,746,417.54 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3140H0AZ5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 224 | \$63,243,927.89 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 224 | \$63,243,927.89 | 100% | 0 | \$0.00 | | C |
| 3140H0B27 | | ACE MORTGAGE LLC | 1 | \$64,083.04 | 0.2% | 0 | \$0.00 | NA | C |
| | | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$199,144.98 | 0.62% | 0 | \$0.00 | NA | C |
| | | C & R MORTGAGE CORP | 2 | \$505,222.54 | 1.57% | 0 | \$0.00 | NA | C |
| | | CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK | 1 | \$144,392.52 | 0.45% | 0 | \$0.00 | NA | C |
| | | CHERRY CREEK MORTGAGE CO., INC | 2 | \$522,641.13 | 1.62% | 0 | \$0.00 | NA | C |
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | C |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,004,542.59 | 3.12% | 0 | \$0.00 | NA | C |
| | | FREEDOM MORTGAGE CORPORATION | 101 | \$18,555,582.30 | 57.64% | 0 | \$0.00 | NA | C |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 6 | \$1,090,986.77 | 3.39% | 0 | \$0.00 | NA | C |
| | | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$385,500.00 | 1.2% | 0 | \$0.00 | NA | C |
| | | GLOBAL EQUITY FINANCE, INC | 1 | \$149,609.44 | 0.46% | 0 | \$0.00 | NA | C |
| | | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$325,630.02 | 1.01% | 0 | \$0.00 | NA | C |
| | | HARTFORD FUNDING, LTD, A CORPORATION | 1 | \$264,387.68 | 0.82% | 0 | \$0.00 | NA | C |
| | | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$162,000.00 | 0.5% | 0 | \$0.00 | NA | C |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 8 | \$2,267,242.87 | 7.04% | 0 | \$0.00 | NA | C |
| | | NCL, LLC | 1 | \$139,413.47 | 0.43% | 0 | \$0.00 | NA | C |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$167,580.50 | 0.52% | 0 | \$0.00 | NA | C |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$577,447.81 | 1.79% | 0 | \$0.00 | NA | C |
| | | RLM MORTGAGE LLC | 2 | \$382,782.42 | 1.19% | 0 | \$0.00 | NA | C |
| | | SOUTH CENTRAL BANK | 2 | \$454,827.38 | 1.41% | 0 | \$0.00 | NA | C |
| | | SUMMIT MORTGAGE BANKERS, INC | 2 | \$558,888.47 | 1.74% | 0 | \$0.00 | NA | C |
| | | TCF NATIONAL BANK | 21 | \$3,395,168.65 | 10.55% | 0 | \$0.00 | NA | C |
| | | TUCKER MORTGAGE LLC | 1 | \$348,000.00 | 1.08% | 0 | \$0.00 | NA | C |
| | | WESTERN STATE BANK, A CORPORATION | 2 | \$429,763.88 | 1.34% | 0 | \$0.00 | NA | C |
| Total | | | 166 | \$32,194,838.46 | 100% | 0 | \$0.00 | | C |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140H0B35 | | DSL D MORTGAGE, LLC | 1 | \$168,684.00 | 10.76% | 0 | \$0.00 | NA | C |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$1,070,050.00 | 68.23% | 0 | \$0.00 | NA | C |
| | | HUETTNER CAPITAL, LLC | 1 | \$329,600.00 | 21.01% | 0 | \$0.00 | NA | C |
| Total | | | 7 | \$1,568,334.00 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3140H0B43 | | FREEDOM MORTGAGE CORPORATION | 5 | \$1,406,499.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 5 | \$1,406,499.00 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3140H0B50 | | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 1 | \$248,000.00 | 8.91% | 0 | \$0.00 | NA | C |
| | | FREEDOM MORTGAGE CORPORATION | 12 | \$2,241,041.00 | 80.52% | 0 | \$0.00 | NA | C |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$294,000.00 | 10.57% | 0 | \$0.00 | NA | C |
| Total | | | 14 | \$2,783,041.00 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3140H0B68 | | FREEDOM MORTGAGE CORPORATION | 31 | \$4,146,872.19 | 81.66% | 0 | \$0.00 | NA | C |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$325,710.61 | 6.41% | 0 | \$0.00 | NA | C |
| | | HUETTNER CAPITAL, LLC | 1 | \$468,000.00 | 9.22% | 0 | \$0.00 | NA | C |
| | | SUMMIT FUNDING INC | 1 | \$100,824.05 | 1.99% | 0 | \$0.00 | NA | C |
| | | TCF NATIONAL BANK | 1 | \$36,851.18 | 0.72% | 0 | \$0.00 | NA | C |
| Total | | | 37 | \$5,078,258.03 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3140H0BA9 | | BRANCH BANKING AND TRUST COMPANY | 14 | \$1,085,086.82 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 14 | \$1,085,086.82 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3140H0BB7 | | ACNB BANK | 1 | \$104,852.06 | 9.77% | 0 | \$0.00 | NA | C |
| | | BANK OF LEXINGTON, INC | 1 | \$110,000.00 | 10.25% | 0 | \$0.00 | NA | C |
| | | BRANCH BANKING AND TRUST COMPANY | 8 | \$765,209.48 | 71.32% | 0 | \$0.00 | NA | C |
| | | INTRUST BANK, N.A | 1 | \$92,859.93 | 8.66% | 0 | \$0.00 | NA | C |
| Total | | | 11 | \$1,072,921.47 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3140H0BC5 | | AMERICAN SAVINGS BANK, FSB | 1 | \$119,700.00 | 2.25% | 0 | \$0.00 | NA | C |
| | | BLUE RIDGE BANK, NA | 1 | \$119,200.00 | 2.24% | 0 | \$0.00 | NA | C |
| | | BRANCH BANKING AND TRUST COMPANY | 36 | \$4,237,155.51 | 79.75% | 0 | \$0.00 | NA | C |
| | | COUNTYBANK | 1 | \$119,807.10 | 2.25% | 0 | \$0.00 | NA | C |
| | | FIRST SECURITY BANK, INC | 1 | \$123,920.00 | 2.33% | 0 | \$0.00 | NA | C |
| | | HEARTLAND NATIONAL BANK | 1 | \$117,800.00 | 2.22% | 0 | \$0.00 | NA | C |
| | | INTRUST BANK, N.A | 1 | \$117,600.00 | 2.21% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$244,314.90 | 4.6% | 0 | \$0.00 | NA | C |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$113,832.06 | 2.15% | 0 | \$0.00 | NA | C |
| Total | | 45 | \$5,313,329.57 | 100% | 0 | \$0.00 | | C |
| 3140H0BD3 | BRANCH BANKING AND TRUST COMPANY | 6 | \$871,015.42 | 74.6% | 0 | \$0.00 | NA | C |
| | CAPITAL CITY BANK | 1 | \$146,828.52 | 12.57% | 0 | \$0.00 | NA | C |
| | INTRUST BANK, N.A | 1 | \$149,783.88 | 12.83% | 0 | \$0.00 | NA | C |
| Total | | 8 | \$1,167,627.82 | 100% | 0 | \$0.00 | | C |
| 3140H0BE1 | BRANCH BANKING AND TRUST COMPANY | 11 | \$1,810,542.22 | 91.42% | 0 | \$0.00 | NA | C |
| | MERCHANTS BANK OF BANGOR | 1 | \$170,000.00 | 8.58% | 0 | \$0.00 | NA | C |
| Total | | 12 | \$1,980,542.22 | 100% | 0 | \$0.00 | | C |
| 3140H0BF8 | BRANCH BANKING AND TRUST COMPANY | 6 | \$796,453.93 | 76.34% | 0 | \$0.00 | NA | C |
| | FIDELITY BANK | 1 | \$104,500.00 | 10.02% | 0 | \$0.00 | NA | C |
| | HOWARD BANK | 1 | \$142,308.05 | 13.64% | 0 | \$0.00 | NA | C |
| Total | | 8 | \$1,043,261.98 | 100% | 0 | \$0.00 | | C |
| 3140H0BG6 | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,072,121.22 | 100% | 0 | \$0.00 | NA | C |
| Total | | 7 | \$1,072,121.22 | 100% | 0 | \$0.00 | | C |
| 3140H0BH4 | BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE | 1 | \$365,528.88 | 19.89% | 0 | \$0.00 | NA | C |
| | CLIFT ENTERPRISES INC | 1 | \$216,000.00 | 11.75% | 0 | \$0.00 | NA | C |
| | DSL D MORTGAGE, LLC | 1 | \$179,545.00 | 9.77% | 0 | \$0.00 | NA | C |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$193,500.00 | 10.53% | 0 | \$0.00 | NA | C |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$258,000.00 | 14.04% | 0 | \$0.00 | NA | C |
| | ORANGE COUNTY CAPITAL | 1 | \$250,000.00 | 13.6% | 0 | \$0.00 | NA | C |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$375,250.00 | 20.42% | 0 | \$0.00 | NA | C |
| Total | | 7 | \$1,837,823.88 | 100% | 0 | \$0.00 | | C |
| 3140H0BJ0 | FREEDOM MORTGAGE CORPORATION | 10 | \$1,514,864.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 10 | \$1,514,864.00 | 100% | 0 | \$0.00 | | C |
| 3140H0BK7 | FM MORTGAGE CORPORATION | 1 | \$82,895.57 | 2.78% | 0 | \$0.00 | NA | C |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,557,798.00 | 85.91% | 0 | \$0.00 | NA | C |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$156,510.00 | 5.26% | 0 | \$0.00 | NA | C |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | TUCKER MORTGAGE LLC | 1 | \$180,000.00 | 6.05% | 0 | \$0.00 | NA | C |
| Total | | | 13 | \$2,977,203.57 | 100% | 0 | \$0.00 | | C |
| 3140H0BL5 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$66,414.40 | 5.76% | 0 | \$0.00 | NA | C |
| | | FREEDOM MORTGAGE CORPORATION | 14 | \$931,248.22 | 80.81% | 0 | \$0.00 | NA | C |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$49,935.64 | 4.33% | 0 | \$0.00 | NA | C |
| | | TCF NATIONAL BANK | 1 | \$44,940.74 | 3.9% | 0 | \$0.00 | NA | C |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$59,924.51 | 5.2% | 0 | \$0.00 | NA | C |
| Total | | | 18 | \$1,152,463.51 | 100% | 0 | \$0.00 | | C |
| 3140H0BM3 | | BAY TO BAY LENDING LLC | 1 | \$89,000.00 | 4.63% | 0 | \$0.00 | NA | C |
| | | FREEDOM MORTGAGE CORPORATION | 11 | \$1,060,308.68 | 55.11% | 0 | \$0.00 | NA | C |
| | | LIBERTY MORTGAGE LENDING INC | 1 | \$90,635.83 | 4.71% | 0 | \$0.00 | NA | C |
| | | MORTGAGE MASTERS OF INDIANA INC | 2 | \$194,354.99 | 10.1% | 0 | \$0.00 | NA | C |
| | | MORTGAGE OPTIONS, INC | 1 | \$87,889.28 | 4.57% | 0 | \$0.00 | NA | C |
| | | PEOPLES BANK & TRUST COMPANY | 1 | \$94,050.00 | 4.89% | 0 | \$0.00 | NA | C |
| | | TCF NATIONAL BANK | 1 | \$99,200.00 | 5.16% | 0 | \$0.00 | NA | C |
| | | TRN FINANCIAL LLC | 2 | \$208,487.36 | 10.83% | 0 | \$0.00 | NA | C |
| Total | | | 20 | \$1,923,926.14 | 100% | 0 | \$0.00 | | C |
| 3140H0BN1 | | BROKER SOLUTIONS INC | 1 | \$120,413.61 | 7.68% | 0 | \$0.00 | NA | C |
| | | FREEDOM MORTGAGE CORPORATION | 8 | \$978,159.64 | 62.43% | 0 | \$0.00 | NA | C |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$237,857.82 | 15.18% | 0 | \$0.00 | NA | C |
| | | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$117,375.50 | 7.49% | 0 | \$0.00 | NA | C |
| | | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$113,100.78 | 7.22% | 0 | \$0.00 | NA | C |
| Total | | | 13 | \$1,566,907.35 | 100% | 0 | \$0.00 | | C |
| 3140H0BP6 | | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$146,057.41 | 5.98% | 0 | \$0.00 | NA | C |
| | | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$131,088.61 | 5.37% | 0 | \$0.00 | NA | C |
| | | FREEDOM MORTGAGE CORPORATION | 12 | \$1,605,268.90 | 65.77% | 0 | \$0.00 | NA | C |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM | 3 | \$424,364.83 | 17.39% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | HOME MORTGAGE CORPO | | | | | | |
| | TRN FINANCIAL LLC | 1 | \$134,081.10 | 5.49% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,440,860.85 | 100% | 0 | \$0.00 | C |
| 3140H0BQ4 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$161,500.00 | 4.92% | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$161,600.00 | 4.93% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$2,629,640.06 | 80.16% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$167,783.74 | 5.11% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$159,794.05 | 4.88% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,280,317.85 | 100% | 0 | \$0.00 | C |
| 3140H0BR2 | FREEDOM MORTGAGE CORPORATION | 10 | \$2,943,058.15 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,943,058.15 | 100% | 0 | \$0.00 | C |
| 3140H0BS0 | BAY TO BAY LENDING LLC | 1 | \$256,500.00 | 1.01% | 0 | \$0.00 | NA |
| | BEVION CONSULTING INTERNATIONAL LLC | 1 | \$346,750.00 | 1.36% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$459,583.36 | 1.81% | 0 | \$0.00 | NA |
| | CLIFT ENTERPRISES INC | 1 | \$362,150.00 | 1.42% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$470,836.92 | 1.85% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 69 | \$18,985,573.12 | 74.58% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4 | \$1,093,283.89 | 4.29% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC | 1 | \$299,250.00 | 1.18% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$232,463.81 | 0.91% | 0 | \$0.00 | NA |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$542,560.94 | 2.13% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$557,925.88 | 2.19% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$497,741.89 | 1.96% | 0 | \$0.00 | NA |
| | STRATEGIC MORTGAGE, LLC | 1 | \$189,500.00 | 0.74% | 0 | \$0.00 | NA |
| | | 1 | \$314,585.19 | 1.24% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | | | | | | | |
| | VATRENI, INC | 1 | \$259,000.00 | 1.02% | 0 | \$0.00 | NA | C |
| | VILLAGE MORTGAGE COMPANY | 2 | \$410,476.00 | 1.6% | 0 | \$0.00 | NA | C |
| Total | | 89 | \$25,458,181.00 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140H0BT8 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$295,000.00 | 25.36% | 0 | \$0.00 | NA | C |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$221,200.00 | 19.01% | 0 | \$0.00 | NA | C |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$113,250.00 | 9.73% | 0 | \$0.00 | NA | C |
| | LOW VA RATES, LLC | 1 | \$294,000.00 | 25.27% | 0 | \$0.00 | NA | C |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$240,000.00 | 20.63% | 0 | \$0.00 | NA | C |
| Total | | 5 | \$1,163,450.00 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140H0BU5 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$100,875.00 | 9.49% | 0 | \$0.00 | NA | C |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$263,900.00 | 24.84% | 0 | \$0.00 | NA | C |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$317,600.00 | 29.89% | 0 | \$0.00 | NA | C |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$302,000.00 | 28.42% | 0 | \$0.00 | NA | C |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$78,072.00 | 7.36% | 0 | \$0.00 | NA | C |
| Total | | 5 | \$1,062,447.00 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140H0BV3 | AMCAP MORTGAGE LTD | 1 | \$100,986.51 | 6.24% | 0 | \$0.00 | NA | C |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$64,236.00 | 3.97% | 0 | \$0.00 | NA | C |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$889,372.44 | 54.96% | 0 | \$0.00 | NA | C |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$63,982.00 | 3.95% | 0 | \$0.00 | NA | C |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$107,881.79 | 6.67% | 0 | \$0.00 | NA | C |
| | SUMMIT FUNDING INC | 1 | \$104,906.84 | 6.48% | 0 | \$0.00 | NA | C |
| | TCF NATIONAL BANK | 1 | \$39,855.22 | 2.46% | 0 | \$0.00 | NA | C |
| | THE MONEYHOUSE, INC., A LICENSED LENDER | 1 | \$91,500.00 | 5.65% | 0 | \$0.00 | NA | C |
| | TRN FINANCIAL LLC | 1 | \$72,000.00 | 4.45% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$83,633.36 | 5.17% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,618,354.16 | 100% | 0 | \$0.00 | C |
| 3140H0BW1 | FREEDOM MORTGAGE CORPORATION | 7 | \$862,715.35 | 86.18% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$138,400.00 | 13.82% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,001,115.35 | 100% | 0 | \$0.00 | C |
| 3140H0BX9 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$365,750.00 | 3.3% | 0 | \$0.00 | NA |
| | ALTERRA GROUP, LLC | 1 | \$227,487.90 | 2.05% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$492,916.10 | 4.45% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$368,000.00 | 3.32% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$183,793.82 | 1.66% | 0 | \$0.00 | NA |
| | DROP MORTGAGE, INC | 1 | \$379,543.41 | 3.43% | 0 | \$0.00 | NA |
| | EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION | 1 | \$336,492.51 | 3.04% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 3 | \$1,075,386.35 | 9.71% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 18 | \$5,137,802.98 | 46.39% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$367,666.00 | 3.32% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$356,000.00 | 3.21% | 0 | \$0.00 | NA |
| | LONE MORTGAGE, INC | 1 | \$417,431.50 | 3.77% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$180,196.19 | 1.63% | 0 | \$0.00 | NA |
| | MILEND INC | 1 | \$305,263.13 | 2.76% | 0 | \$0.00 | NA |
| | STANDARD HOME LENDING, INC | 1 | \$423,490.54 | 3.82% | 0 | \$0.00 | NA |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$245,100.00 | 2.21% | 0 | \$0.00 | NA |
| | THE LENDING GROUP COMPANY | 1 | \$213,500.00 | 1.93% | 0 | \$0.00 | NA |
| Total | | 37 | \$11,075,820.43 | 100% | 0 | \$0.00 | C |
| 3140H0BZ4 | D.L. EVANS BANK, AN IDAHO CORPORATION | 2 | \$364,337.92 | 7.16% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$382,326.01 | 7.51% | 0 | \$0.00 | NA |
| | FORTHRIGHT FUNDING CORPORATION | 1 | \$185,647.52 | 3.65% | 0 | \$0.00 | NA |
| | | 8 | \$2,290,799.00 | 44.99% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FREEDOM MORTGAGE CORPORATION | | | | | | | |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$178,502.11 | 3.51% | 0 | \$0.00 | NA | C |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$420,395.40 | 8.26% | 0 | \$0.00 | NA | C |
| | RLM MORTGAGE LLC | 1 | \$259,200.00 | 5.09% | 0 | \$0.00 | NA | C |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$313,625.99 | 6.16% | 0 | \$0.00 | NA | C |
| | TJC MORTGAGE, INC | 1 | \$370,377.36 | 7.27% | 0 | \$0.00 | NA | C |
| | TUCKER MORTGAGE LLC | 1 | \$326,569.29 | 6.4% | 0 | \$0.00 | NA | C |
| Total | | 18 | \$5,091,780.60 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140H0CG5 | ACADEMY MORTGAGE CORPORATION | 1 | \$423,347.17 | 57.87% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A | 1 | \$308,244.67 | 42.13% | 0 | \$0.00 | NA | C |
| Total | | 2 | \$731,591.84 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140H0CH3 | DIGNIFIED HOME LOANS, LLC | 1 | \$635,191.86 | 22.12% | 0 | \$0.00 | NA | C |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$499,079.88 | 17.38% | 0 | \$0.00 | NA | C |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,139,544.20 | 39.68% | 0 | \$0.00 | NA | C |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$598,189.80 | 20.82% | 0 | \$0.00 | NA | C |
| Total | | 8 | \$2,872,005.74 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140H0CJ9 | ENCOMPASS LENDING GROUP, LP | 1 | \$350,694.60 | 16.75% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE COMPANY, LLC, SUCCESSOR BY MERGER TO, AND DOI | 1 | \$232,525.39 | 11.11% | 0 | \$0.00 | NA | C |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$671,017.02 | 32.05% | 0 | \$0.00 | NA | C |
| | HARTFORD FUNDING, LTD, A CORPORATION | 1 | \$422,604.24 | 20.19% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,783.83 | 19.9% | 0 | \$0.00 | NA | C |
| Total | | 7 | \$2,093,625.08 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140H1B25 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$179,197.16 | 2.12% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$198,263.92 | 2.35% | 0 | \$0.00 | NA | C |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$195,605.00 | 2.32% | 0 | \$0.00 | NA | C |
| | | 1 | \$194,400.00 | 2.3% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | |
| | BELL BANK | 1 | \$192,215.48 | 2.28% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C | 1 | \$179,000.00 | 2.12% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$198,000.00 | 2.34% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$188,000.00 | 2.23% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$190,000.00 | 2.25% | 0 | \$0.00 | NA |
| | F&B ACQUISITION GROUP, LLC | 1 | \$180,405.00 | 2.14% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$187,255.90 | 2.22% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 21 | \$3,907,147.71 | 46.27% | 0 | \$0.00 | NA |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$188,444.44 | 2.23% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,750.00 | 2.37% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$200,000.00 | 2.37% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$200,000.00 | 2.37% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$185,155.00 | 2.19% | 0 | \$0.00 | NA |
| | NOIC, INC., A CORPORATION | 1 | \$176,700.00 | 2.09% | 0 | \$0.00 | NA |
| | NUDGE FUNDING, LLC | 1 | \$175,410.00 | 2.08% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM | 1 | \$184,477.78 | 2.18% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,744.97 | 2.09% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$189,846.07 | 2.25% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$188,976.35 | 2.24% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$191,250.00 | 2.26% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK | 1 | \$198,850.00 | 2.34% | 0 | \$0.00 | NA |
| Total | | 45 | \$8,445,094.78 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140H1B33 | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 18.06% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,587,946.14 | 81.94% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,937,946.14 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140H1B41 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$175,000.00 | 3% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$334,060.00 | 5.72% | 0 | \$0.00 | NA | C |
| | BRIDGEWATER SAVINGS BANK | 1 | \$155,000.00 | 2.65% | 0 | \$0.00 | NA | C |
| | CAPITAL CENTER L.L.C | 2 | \$348,000.00 | 5.96% | 0 | \$0.00 | NA | C |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,515.00 | 2.85% | 0 | \$0.00 | NA | C |
| | DELMAR FINANCIAL COMPANY | 1 | \$168,000.00 | 2.88% | 0 | \$0.00 | NA | C |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$154,981.32 | 2.65% | 0 | \$0.00 | NA | C |
| | F&B ACQUISITION GROUP, LLC | 1 | \$158,850.80 | 2.72% | 0 | \$0.00 | NA | C |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$151,326.04 | 2.59% | 0 | \$0.00 | NA | C |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$157,772.35 | 2.7% | 0 | \$0.00 | NA | C |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$152,000.00 | 2.6% | 0 | \$0.00 | NA | C |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,609,931.28 | 27.57% | 0 | \$0.00 | NA | C |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$174,400.00 | 2.99% | 0 | \$0.00 | NA | C |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$163,400.00 | 2.8% | 0 | \$0.00 | NA | C |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$152,800.00 | 2.62% | 0 | \$0.00 | NA | C |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP | 1 | \$151,701.11 | 2.6% | 0 | \$0.00 | NA | C |
| | NORTHPOINT MORTGAGE, INC | 1 | \$163,468.57 | 2.8% | 0 | \$0.00 | NA | C |
| | ON Q FINANCIAL, INC | 1 | \$169,760.48 | 2.91% | 0 | \$0.00 | NA | C |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$164,227.37 | 2.81% | 0 | \$0.00 | NA | C |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$150,835.00 | 2.58% | 0 | \$0.00 | NA | C |
| | RMR FINANCIAL, LLC | 1 | \$155,700.00 | 2.67% | 0 | \$0.00 | NA | C |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$337,041.98 | 5.77% | 0 | \$0.00 | NA | C |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$155,103.00 | 2.66% | 0 | \$0.00 | NA | C |
| | VICTORIAN FINANCE, LLC | 1 | \$169,750.00 | 2.9% | 0 | \$0.00 | NA | C |
| Total | | 36 | \$5,839,624.30 | 100% | 0 | \$0.00 | | C |
| 3140H1B58 | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$89,754.62 | 5.69% | 0 | \$0.00 | NA | C |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$92,700.00 | 5.88% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,208,609.87 | 76.67% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$98,000.00 | 6.22% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$87,400.00 | 5.54% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,576,464.49 | 100% | 0 | \$0.00 | 0 |
| 3140H1B66 | JPMORGAN CHASE BANK, N.A | 13 | \$3,966,896.88 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$3,966,896.88 | 100% | 0 | \$0.00 | 0 |
| 3140H1B74 | CAPITAL CENTER L.L.C | 1 | \$130,300.00 | 8.37% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$134,900.00 | 8.67% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 8 | \$941,012.10 | 60.45% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$119,663.53 | 7.69% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$120,000.00 | 7.71% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$110,675.00 | 7.11% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,556,550.63 | 100% | 0 | \$0.00 | 0 |
| 3140H1B82 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$225,111.02 | 16.06% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$291,462.20 | 20.8% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$420,000.00 | 29.97% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 1 | \$278,929.02 | 19.9% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$185,799.12 | 13.27% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,401,301.36 | 100% | 0 | \$0.00 | 0 |
| 3140H1B90 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 3.83% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 24 | \$3,087,251.92 | 96.17% | 0 | \$0.00 | NA |
| Total | | 25 | \$3,210,251.92 | 100% | 0 | \$0.00 | 0 |
| 3140H1BG4 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$163,629.28 | 9.95% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,587.74 | 10.25% | 0 | \$0.00 | NA |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$165,508.27 | 10.07% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 2 | \$321,852.57 | 19.58% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MLD MORTGAGE, INC., A CORPORATION | 1 | \$163,022.36 | 9.92% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$172,965.78 | 10.52% | 0 | \$0.00 | NA | C |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$167,828.14 | 10.21% | 0 | \$0.00 | NA | C |
| | ROSS MORTGAGE CORPORATION | 1 | \$157,698.61 | 9.59% | 0 | \$0.00 | NA | C |
| | V.I.P. MORTGAGE, INC | 1 | \$162,940.70 | 9.91% | 0 | \$0.00 | NA | C |
| Total | | 10 | \$1,644,033.45 | 100% | 0 | \$0.00 | | C |
| 3140H1BH2 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$74,707.51 | 1.54% | 0 | \$0.00 | NA | C |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$83,969.10 | 1.73% | 0 | \$0.00 | NA | C |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$79,031.36 | 1.63% | 0 | \$0.00 | NA | C |
| | JPMORGAN CHASE BANK, N.A | 65 | \$4,314,981.01 | 88.92% | 0 | \$0.00 | NA | C |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$83,221.86 | 1.71% | 0 | \$0.00 | NA | C |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$74,910.18 | 1.54% | 0 | \$0.00 | NA | C |
| | WALLICK AND VOLK, INC | 1 | \$69,430.16 | 1.43% | 0 | \$0.00 | NA | C |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$72,504.46 | 1.5% | 0 | \$0.00 | NA | C |
| Total | | 72 | \$4,852,755.64 | 100% | 0 | \$0.00 | | C |
| 3140H1BJ8 | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$83,047.04 | 5.48% | 0 | \$0.00 | NA | C |
| | CALATLANTIC MORTGAGE, INC | 2 | \$142,567.51 | 9.42% | 0 | \$0.00 | NA | C |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$44,618.54 | 2.95% | 0 | \$0.00 | NA | C |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$59,746.07 | 3.95% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$83,544.92 | 5.52% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE, INC | 1 | \$74,579.80 | 4.93% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$82,000.00 | 5.42% | 0 | \$0.00 | NA | C |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,971.08 | 5.22% | 0 | \$0.00 | NA | C |
| | JPMORGAN CHASE BANK, N.A | 4 | \$310,813.44 | 20.53% | 0 | \$0.00 | NA | C |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$79,657.99 | 5.26% | 0 | \$0.00 | NA | C |
| | NOIC, INC | 1 | \$75,675.09 | 5% | 0 | \$0.00 | NA | C |
| | ON Q FINANCIAL, INC | 1 | \$84,279.49 | 5.57% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$80,000.00 | 5.28% | 0 | \$0.00 | NA | C |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$72,969.82 | 4.82% | 0 | \$0.00 | NA | C |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$81,948.16 | 5.41% | 0 | \$0.00 | NA | C |
| | WR STARKEY MORTGAGE, LLC | 1 | \$79,657.99 | 5.24% | 0 | \$0.00 | NA | C |
| Total | | 20 | \$1,514,076.94 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140H1BK5 | AMERIFIRST FINANCIAL INC | 1 | \$79,335.40 | 3.14% | 0 | \$0.00 | NA | C |
| | BUSEY BANK | 1 | \$75,706.66 | 3% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$67,998.40 | 2.69% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 2 | \$102,687.42 | 4.06% | 0 | \$0.00 | NA | C |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$81,499.80 | 3.22% | 0 | \$0.00 | NA | C |
| | GOLDEN EMPIRE MORTGAGE, INC. , DBA MORTGAGE CONNECTION, CALI | 1 | \$82,459.23 | 3.26% | 0 | \$0.00 | NA | C |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$78,965.09 | 3.12% | 0 | \$0.00 | NA | C |
| | JPMORGAN CHASE BANK, N.A | 25 | \$1,714,633.16 | 67.85% | 0 | \$0.00 | NA | C |
| | ROSS MORTGAGE CORPORATION | 2 | \$164,640.76 | 6.51% | 0 | \$0.00 | NA | C |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$79,335.40 | 3.15% | 0 | \$0.00 | NA | C |
| Total | | 36 | \$2,527,261.32 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140H1BL3 | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$159,963.81 | 9.98% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE, INC | 1 | \$172,940.98 | 10.79% | 0 | \$0.00 | NA | C |
| | JPMORGAN CHASE BANK, N.A | 5 | \$791,282.35 | 49.35% | 0 | \$0.00 | NA | C |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$163,353.78 | 10.19% | 0 | \$0.00 | NA | C |
| | PERL MORTGAGE INC | 1 | \$149,254.77 | 9.31% | 0 | \$0.00 | NA | C |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$166,665.00 | 10.38% | 0 | \$0.00 | NA | C |
| Total | | 10 | \$1,603,460.69 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140H1BM1 | BUSEY BANK | 1 | \$87,312.33 | 2.12% | 0 | \$0.00 | NA | C |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$100,177.81 | 2.43% | 0 | \$0.00 | NA | C |
| | F&B ACQUISITION GROUP, LLC | 1 | \$90,239.10 | 2.19% | 0 | \$0.00 | NA | C |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,490.68 | 2.22% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$87,283.61 | 2.12% | 0 | \$0.00 | NA | C |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$99,593.64 | 2.41% | 0 | \$0.00 | NA | C |
| | JPMORGAN CHASE BANK, N.A | 34 | \$3,276,254.12 | 79.4% | 0 | \$0.00 | NA | C |
| | ON Q FINANCIAL, INC | 2 | \$188,128.84 | 4.56% | 0 | \$0.00 | NA | C |
| | UNION BANK AND TRUST COMPANY | 1 | \$105,590.24 | 2.55% | 0 | \$0.00 | NA | C |
| Total | | 43 | \$4,126,070.37 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140H1BN9 | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$107,075.28 | 7.09% | 0 | \$0.00 | NA | C |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$107,844.89 | 7.14% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$105,340.26 | 6.97% | 0 | \$0.00 | NA | C |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$108,387.81 | 7.18% | 0 | \$0.00 | NA | C |
| | JPMORGAN CHASE BANK, N.A | 5 | \$493,844.11 | 32.69% | 0 | \$0.00 | NA | C |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$103,597.27 | 6.86% | 0 | \$0.00 | NA | C |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$94,400.00 | 6.25% | 0 | \$0.00 | NA | C |
| | MORTGAGE NETWORK, INC | 1 | \$88,918.24 | 5.89% | 0 | \$0.00 | NA | C |
| | ON Q FINANCIAL, INC | 1 | \$109,529.74 | 7.25% | 0 | \$0.00 | NA | C |
| | PINNACLE BANK, S STATE-CHARTERED TENNESSEE BANK | 1 | \$88,478.62 | 5.86% | 0 | \$0.00 | NA | C |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$103,109.53 | 6.82% | 0 | \$0.00 | NA | C |
| Total | | 15 | \$1,510,525.75 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140H1BP4 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$116,879.11 | 7.78% | 0 | \$0.00 | NA | C |
| | BELL BANK, A CORPORATION | 1 | \$127,388.52 | 8.48% | 0 | \$0.00 | NA | C |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS | 1 | \$121,761.12 | 8.11% | 0 | \$0.00 | NA | C |
| | JPMORGAN CHASE BANK, N.A | 7 | \$883,044.68 | 58.8% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$118,813.62 | 7.91% | 0 | \$0.00 | NA | C |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$133,912.14 | 8.92% | 0 | \$0.00 | NA | C |
| Total | | 12 | \$1,501,799.19 | 100% | 0 | \$0.00 | | C |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140H1BQ2 | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$125,960.08 | 5.79% | 0 | \$0.00 | NA | C |
| | JPMORGAN CHASE BANK, N.A | 15 | \$1,901,266.90 | 87.4% | 0 | \$0.00 | NA | C |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$148,165.31 | 6.81% | 0 | \$0.00 | NA | C |
| Total | | 17 | \$2,175,392.29 | 100% | 0 | \$0.00 | | C |
| 3140H1BR0 | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$120,477.37 | 7.84% | 0 | \$0.00 | NA | C |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,350.61 | 8.61% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$147,970.51 | 9.63% | 0 | \$0.00 | NA | C |
| | JPMORGAN CHASE BANK, N.A | 6 | \$778,455.73 | 50.66% | 0 | \$0.00 | NA | C |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,449.82 | 8.42% | 0 | \$0.00 | NA | C |
| | MORTGAGE NETWORK, INC | 1 | \$113,019.54 | 7.35% | 0 | \$0.00 | NA | C |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,006.22 | 7.49% | 0 | \$0.00 | NA | C |
| Total | | 12 | \$1,536,729.80 | 100% | 0 | \$0.00 | | C |
| 3140H1BS8 | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP | 1 | \$151,399.72 | 9.37% | 0 | \$0.00 | NA | C |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$169,861.44 | 10.51% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$155,133.94 | 9.6% | 0 | \$0.00 | NA | C |
| | JPMORGAN CHASE BANK, N.A | 6 | \$978,800.18 | 60.57% | 0 | \$0.00 | NA | C |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$160,816.50 | 9.95% | 0 | \$0.00 | NA | C |
| Total | | 10 | \$1,616,011.78 | 100% | 0 | \$0.00 | | C |
| 3140H1BT6 | JPMORGAN CHASE BANK, N.A | 9 | \$1,440,579.95 | 90.36% | 0 | \$0.00 | NA | C |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$153,622.05 | 9.64% | 0 | \$0.00 | NA | C |
| Total | | 10 | \$1,594,202.00 | 100% | 0 | \$0.00 | | C |
| 3140H1BU3 | JPMORGAN CHASE BANK, N.A | 10 | \$2,280,993.97 | 100% | 0 | \$0.00 | NA | C |
| Total | | 10 | \$2,280,993.97 | 100% | 0 | \$0.00 | | C |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----------|
| 3140H1BV1 | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$420,647.55 | 29.16% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 4 | \$1,021,936.78 | 70.84% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,442,584.33 | 100% | 0 | \$0.00 | 0 |
| 3140H1BX7 | 1ST PRIORITY MORTGAGE, INC | 1 | \$209,610.00 | 0.52% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP | 1 | \$295,295.64 | 0.73% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$367,729.55 | 0.91% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$391,447.67 | 0.96% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$251,612.00 | 0.62% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$412,212.89 | 1.01% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$252,610.46 | 0.62% | 0 | \$0.00 | NA |
| | BELL BANK | 1 | \$314,482.22 | 0.77% | 0 | \$0.00 | NA |
| | BELL BANK, A CORPORATION | 1 | \$227,249.57 | 0.56% | 0 | \$0.00 | NA |
| | BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$222,433.78 | 0.55% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$159,753.65 | 0.39% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$423,402.89 | 1.04% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI | 1 | \$298,040.41 | 0.73% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$163,242.69 | 0.4% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATIO | 1 | \$159,753.65 | 0.39% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C | 1 | \$77,887.62 | 0.19% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 1 | \$423,447.03 | 1.04% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$271,608.10 | 0.67% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$474,573.32 | 1.17% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$424,000.00 | 1.04% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$126,999.82 | 0.31% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$167,600.00 | 0.41% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$423,303.06 | 1.04% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|--------|---|--------|----|
| | DHI MORTGAGE COMPANY LTD | 1 | \$199,670.32 | 0.49% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$891,647.85 | 2.19% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$130,400.00 | 0.32% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$179,740.65 | 0.44% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$259,599.69 | 0.64% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$423,488.95 | 1.04% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$201,515.67 | 0.5% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$404,376.43 | 1% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTER | 2 | \$231,531.98 | 0.57% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$423,488.95 | 1.04% | 0 | \$0.00 | NA |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$422,792.08 | 1.04% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$254,839.65 | 0.63% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL | 1 | \$175,000.00 | 0.43% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,696,941.06 | 4.18% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$234,000.00 | 0.58% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$157,278.09 | 0.39% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$262,400.00 | 0.65% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$793,877.97 | 1.95% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$99,839.15 | 0.25% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$149,769.05 | 0.37% | 0 | \$0.00 | NA |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$132,304.80 | 0.33% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 40 | \$11,013,459.93 | 27.11% | 0 | \$0.00 | NA |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT | 1 | \$195,677.83 | 0.48% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$322,000.00 | 0.79% | 0 | \$0.00 | NA |
| LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$229,668.61 | 0.57% | 0 | \$0.00 | NA |
| LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$193,714.20 | 0.48% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$413,319.50 | 1.02% | 0 | \$0.00 | NA |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 2 | \$615,402.60 | 1.51% | 0 | \$0.00 | NA |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$222,500.00 | 0.55% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$423,415.84 | 1.04% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC., A CORPORATION | 2 | \$501,917.33 | 1.24% | 0 | \$0.00 | NA |
| MOUNTAINONE BANK | 1 | \$216,000.00 | 0.53% | 0 | \$0.00 | NA |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$410,322.65 | 1.01% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$275,575.05 | 0.68% | 0 | \$0.00 | NA |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$138,662.56 | 0.34% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 5 | \$863,455.96 | 2.13% | 0 | \$0.00 | NA |
| PATRIOT COMMUNITY BANK | 1 | \$245,000.00 | 0.6% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC | 1 | \$124,807.54 | 0.31% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$250,088.25 | 0.62% | 0 | \$0.00 | NA |
| PERL MORTGAGE INC | 1 | \$262,000.00 | 0.64% | 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$310,500.00 | 0.76% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB | 1 | \$333,485.74 | 0.82% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$199,718.20 | 0.49% | 0 | \$0.00 | NA |
| PRIMELENDING | 1 | \$186,712.08 | 0.46% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$332,339.37 | 0.82% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$871,747.29 | 2.15% | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION | 1 | \$239,630.48 | 0.59% | 0 | \$0.00 | NA |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$323,000.00 | 0.8% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | RMR FINANCIAL, LLC DBA FIRST CAPITAL | 1 | \$411,750.00 | 1.01% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS | 1 | \$215,910.00 | 0.53% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 2 | \$373,270.48 | 0.92% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$368,360.46 | 0.91% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA |
| | STAUNTON FINANCIAL, INC | 1 | \$187,690.98 | 0.46% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$349,424.70 | 0.86% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$307,525.78 | 0.76% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 4 | \$1,079,797.43 | 2.66% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.59% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$390,556.97 | 0.96% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$150,800.00 | 0.37% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$152,764.43 | 0.38% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | NA |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$215,000.00 | 0.53% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$199,678.31 | 0.49% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,000.00 | 0.54% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$524,176.19 | 1.29% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$746,381.91 | 1.84% | 0 | \$0.00 | NA |
| Total | | 161 | \$40,623,007.01 | 100% | 0 | \$0.00 | 0 |
| 3140H1BY5 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$349,461.11 | 1.15% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$296,721.97 | 0.98% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$345,966.50 | 1.14% | 0 | \$0.00 | NA |
| | | 1 | \$164,751.49 | 0.54% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | |
| | AVIDIA BANK, A CORPORATION | 1 | \$271,463.28 | 0.9% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$544,388.68 | 1.8% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$346,488.80 | 1.14% | 0 | \$0.00 | NA |
| | BAYCOAST MORTGAGE COMPANY LLC | 1 | \$365,964.91 | 1.21% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI | 2 | \$666,865.51 | 2.2% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$188,522.84 | 0.62% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$168,645.61 | 0.56% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$157,252.13 | 0.52% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$649,583.31 | 2.15% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$349,983.63 | 1.16% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$299,517.46 | 0.99% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$340,251.84 | 1.12% | 0 | \$0.00 | NA |
| | EQUITY NOW INC | 1 | \$195,604.95 | 0.65% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE | 4 | \$1,189,568.73 | 3.93% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIO CHARTE | 1 | \$296,541.61 | 0.98% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,675.00 | 0.56% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$253,041.14 | 0.84% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$259,599.69 | 0.86% | 0 | \$0.00 | NA |
| | GENEQUITY MORTGAGE, INC | 1 | \$311,498.16 | 1.03% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$351,458.03 | 1.16% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$272,098.55 | 0.9% | 0 | \$0.00 | NA |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$162,000.00 | 0.54% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$684,401.20 | 2.26% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$314,425.14 | 1.04% | 0 | \$0.00 | NA |
| | | 1 | \$183,722.87 | 0.61% | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | | | | | | |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$241,768.36 | 0.8% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 24 | \$6,770,506.20 | 22.37% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$338,654.41 | 1.12% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$314,535.94 | 1.04% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$263,593.52 | 0.87% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$386,854.95 | 1.28% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$695,295.32 | 2.3% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY | 1 | \$307,981.85 | 1.02% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC., A CORPOIATION | 1 | \$303,239.83 | 1% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC., A CORPORATION | 2 | \$463,099.34 | 1.53% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$396,094.88 | 1.31% | 0 | \$0.00 | NA |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$314,959.76 | 1.04% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$287,131.10 | 0.95% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$290,710.90 | 0.96% | 0 | \$0.00 | NA |
| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS | 1 | \$283,543.20 | 0.94% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$125,410.83 | 0.41% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$129,704.35 | 0.43% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 6 | \$1,660,887.71 | 5.49% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 1 | \$269,584.28 | 0.89% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$219,653.77 | 0.73% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM | 2 | \$554,716.75 | 1.83% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,704.13 | 0.62% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$227,664.11 | 0.75% | 0 | \$0.00 | NA |
| | | 2 | \$579,356.83 | 1.91% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$418,760.50 | 1.38% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$421,302.97 | 1.39% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$417,534.15 | 1.38% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$225,000.00 | 0.74% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$243,416.31 | 0.8% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$159,748.20 | 0.53% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$242,018.52 | 0.8% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$347,963.42 | 1.15% | 0 | \$0.00 | NA |
| | THE DART BANK, A STATE CHARTERED BANK | 1 | \$170,056.94 | 0.56% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$278,988.39 | 0.92% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$322,524.15 | 1.07% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$177,264.42 | 0.59% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$679,086.48 | 2.24% | 0 | \$0.00 | NA |
| Total | | 108 | \$30,264,780.91 | 100% | 0 | \$0.00 | 0 |
| 3140H1BZ2 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$104,760.00 | 6.83% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC | 1 | \$101,553.47 | 6.62% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$100,807.08 | 6.58% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$103,240.00 | 6.73% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$108,077.81 | 7.05% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 6 | \$602,970.37 | 39.33% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,000.00 | 6.65% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 1 | \$108,000.00 | 7.04% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 6.65% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$99,711.34 | 6.52% | 0 | \$0.00 | NA |

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|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|--|--|
| Total | | | 15 | \$1,533,120.07 | 100% | 0 | \$0.00 | | |
| 3140H1C24 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$155,830.95 | 5.22% | 0 | \$0.00 | NA | | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$143,055.00 | 4.79% | 0 | \$0.00 | NA | | |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,878,443.12 | 62.94% | 0 | \$0.00 | NA | | |
| | WHITNEY BANK | 1 | \$130,000.00 | 4.36% | 0 | \$0.00 | NA | | |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 3 | \$677,046.16 | 22.69% | 0 | \$0.00 | NA | | |
| Total | | | 16 | \$2,984,375.23 | 100% | 0 | \$0.00 | | |
| 3140H1C32 | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 2 | \$496,200.16 | 41.87% | 0 | \$0.00 | NA | | |
| | JPMORGAN CHASE BANK, N.A | 3 | \$688,998.71 | 58.13% | 0 | \$0.00 | NA | | |
| Total | | | 5 | \$1,185,198.87 | 100% | 0 | \$0.00 | | |
| 3140H1C40 | BANK OF UTAH, A UTAH CORPORATION | 1 | \$207,451.15 | 15.24% | 0 | \$0.00 | NA | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$389,898.19 | 28.65% | 0 | \$0.00 | NA | | |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$194,400.00 | 14.29% | 0 | \$0.00 | NA | | |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPAN | 1 | \$205,323.05 | 15.09% | 0 | \$0.00 | NA | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$363,757.52 | 26.73% | 0 | \$0.00 | NA | | |
| Total | | | 7 | \$1,360,829.91 | 100% | 0 | \$0.00 | | |
| 3140H1C57 | ATLANTIC HOME LOANS, INC | 1 | \$184,739.34 | 13.96% | 0 | \$0.00 | NA | | |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$177,460.27 | 13.41% | 0 | \$0.00 | NA | | |
| | JERSEY MORTGAGE COMPANY | 1 | \$201,030.92 | 15.2% | 0 | \$0.00 | NA | | |
| | JPMORGAN CHASE BANK, N.A | 1 | \$245,000.00 | 18.52% | 0 | \$0.00 | NA | | |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$321,306.71 | 24.29% | 0 | \$0.00 | NA | | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM | 1 | \$193,352.55 | 14.62% | 0 | \$0.00 | NA | | |
| Total | | | 6 | \$1,322,889.79 | 100% | 0 | \$0.00 | | |
| 3140H1C65 | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$613,161.22 | 11.96% | 0 | \$0.00 | NA | | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$274,612.52 | 5.36% | 0 | \$0.00 | NA | | |
| | JPMORGAN CHASE BANK, N.A | 13 | \$3,513,398.90 | 68.56% | 0 | \$0.00 | NA | | |
| | | 1 | \$420,100.00 | 8.2% | 0 | \$0.00 | NA | | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|----------|
| | | WHITNEY BANK, MISSISSIPPI CORPORATION | | | | | | | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$303,571.66 | 5.92% | 0 | \$0.00 | | NA |
| Total | | | 19 | \$5,124,844.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140H1C73 | | INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP HOME LOAN | 1 | \$199,711.84 | 3.05% | 0 | \$0.00 | | NA |
| | | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$292,587.17 | 4.47% | 0 | \$0.00 | | NA |
| | | JPMORGAN CHASE BANK, N.A | 18 | \$5,622,368.30 | 85.99% | 0 | \$0.00 | | NA |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$424,000.00 | 6.49% | 0 | \$0.00 | | NA |
| Total | | | 21 | \$6,538,667.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140H1C81 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$210,184.81 | 19.02% | 0 | \$0.00 | | NA |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$191,826.54 | 17.36% | 0 | \$0.00 | | NA |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$593,322.00 | 53.7% | 0 | \$0.00 | | NA |
| | | NJ LENDERS CORP | 1 | \$109,543.81 | 9.92% | 0 | \$0.00 | | NA |
| Total | | | 6 | \$1,104,877.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140H1C99 | | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$305,625.00 | 8.37% | 0 | \$0.00 | | NA |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$211,700.00 | 5.8% | 0 | \$0.00 | | NA |
| | | JPMORGAN CHASE BANK, N.A | 13 | \$2,381,035.53 | 65.23% | 0 | \$0.00 | | NA |
| | | WHITNEY BANK | 1 | \$424,100.00 | 11.62% | 0 | \$0.00 | | NA |
| | | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$108,000.00 | 2.96% | 0 | \$0.00 | | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$220,000.00 | 6.02% | 0 | \$0.00 | | NA |
| Total | | | 19 | \$3,650,460.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140H1CA6 | | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$126,900.00 | 1.6% | 0 | \$0.00 | | NA |
| | | ASSOCIATED MORTGAGE CORPORATION | 2 | \$270,210.00 | 3.41% | 0 | \$0.00 | | NA |
| | | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$110,400.00 | 1.39% | 0 | \$0.00 | | NA |
| | | CAPITAL CENTER L.L.C | 1 | \$149,100.00 | 1.88% | 0 | \$0.00 | | NA |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$267,756.57 | 3.38% | 0 | \$0.00 | | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | CIBM BANK | 1 | \$120,100.00 | 1.52% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$136,000.00 | 1.72% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 2 | \$280,930.00 | 3.54% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$126,350.00 | 1.59% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,511.80 | 1.71% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$137,750.00 | 1.74% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$114,000.00 | 1.44% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$263,934.60 | 3.33% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$140,600.00 | 1.77% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$149,788.66 | 1.89% | 0 | \$0.00 | NA |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$143,797.10 | 1.81% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$137,750.00 | 1.74% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$124,420.47 | 1.57% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$148,500.00 | 1.87% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 27 | \$3,522,007.78 | 44.43% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$129,624.76 | 1.64% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$144,000.00 | 1.82% | 0 | \$0.00 | NA |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$126,415.00 | 1.59% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC | 1 | \$129,500.00 | 1.63% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$143,797.10 | 1.81% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$117,666.90 | 1.48% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,375.00 | 1.82% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$129,313.42 | 1.63% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$256,075.59 | 3.25% | 0 | \$0.00 | NA |
| Total | | 60 | \$7,926,574.75 | 100% | 0 | \$0.00 | 0 |
| 3140H1CB4 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED | 1 | \$284,000.00 | 0.94% | 0 | \$0.00 | NA |

| | LIABILI | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$2,254,471.08 | 7.5% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$423,402.89 | 1.41% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$323,512.01 | 1.08% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY CORPORATION | 1 | \$220,720.00 | 0.73% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$260,750.00 | 0.87% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE | 1 | \$389,249.70 | 1.29% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL LLC | 1 | \$212,430.00 | 0.71% | 0 | \$0.00 | NA |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$356,374.14 | 1.19% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS CORPORATION | 1 | \$248,000.00 | 0.82% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$331,442.37 | 1.1% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$273,750.00 | 0.91% | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 2 | \$872,505.79 | 2.9% | 0 | \$0.00 | NA |
| | CAPITAL BANK, NA | 1 | \$270,000.00 | 0.9% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 1 | \$423,502.44 | 1.41% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$299,474.07 | 1% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$347,475.86 | 1.16% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$584,088.13 | 1.94% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$218,392.00 | 0.73% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$678,862.23 | 2.26% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 3 | \$682,100.00 | 2.27% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$241,000.00 | 0.8% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,997.70 | 1.11% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$384,430.66 | 1.28% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$395,349.08 | 1.32% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$296,000.00 | 0.98% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$379,388.78 | 1.26% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|--------|---|--------|----|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$337,444.42 | 1.12% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$124,798.94 | 0.42% | 0 | \$0.00 | NA |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$311,464.60 | 1.04% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$408,707.62 | 1.36% | 0 | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$404,305.00 | 1.34% | 0 | \$0.00 | NA |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$264,140.63 | 0.88% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$371,388.53 | 1.24% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$188,000.00 | 0.63% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 1 | \$260,000.00 | 0.86% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$343,481.88 | 1.14% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.73% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$342,448.30 | 1.14% | 0 | \$0.00 | NA |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$336,995.45 | 1.12% | 0 | \$0.00 | NA |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$182,400.00 | 0.61% | 0 | \$0.00 | NA |
| JG WENTWORTH HOME LENDING, LLC | 2 | \$589,040.79 | 1.96% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 9 | \$3,192,120.22 | 10.62% | 0 | \$0.00 | NA |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$423,402.89 | 1.41% | 0 | \$0.00 | NA |
| LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$591,288.20 | 1.97% | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC | 1 | \$312,662.54 | 1.04% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$347,440.26 | 1.16% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$347,415.50 | 1.16% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$345,067.89 | 1.15% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 2 | \$764,780.75 | 2.54% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$623,356.51 | 2.07% | 0 | \$0.00 | NA |
| NUDGE FUNDING, LLC | 2 | \$653,567.17 | 2.17% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | ON Q FINANCIAL, INC | 2 | \$482,682.95 | 1.61% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$399,171.97 | 1.33% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$294,400.00 | 0.98% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$390,414.37 | 1.3% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 2 | \$626,555.68 | 2.08% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$301,500.00 | 1% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 2 | \$660,949.30 | 2.2% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$294,400.00 | 0.98% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$299,496.12 | 1% | 0 | \$0.00 | NA |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$197,674.54 | 0.66% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA FIRST CAPITAL | 1 | \$374,921.85 | 1.25% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$404,070.19 | 1.34% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$339,510.12 | 1.13% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$394,322.93 | 1.31% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.77% | 0 | \$0.00 | NA |
| Total | | 93 | \$30,061,457.04 | 100% | 0 | \$0.00 | 0 |
| 3140H1CC2 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$133,500.00 | 0.36% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$245,304.80 | 0.66% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$71,900.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 3 | \$1,041,720.91 | 2.79% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$253,800.00 | 0.68% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$145,800.00 | 0.39% | 0 | \$0.00 | NA |
| | | 1 | \$377,664.62 | 1.01% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | | |
| BLUELEAF LENDING, LLC | 1 | \$165,000.00 | 0.44% | 0 | \$0.00 | NA | C |
| BRAND MORTGAGE GROUP, LLC | 1 | \$307,390.00 | 0.82% | 0 | \$0.00 | NA | C |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 3 | \$925,794.91 | 2.48% | 0 | \$0.00 | NA | C |
| CALATLANTIC MORTGAGE, INC | 1 | \$409,296.42 | 1.09% | 0 | \$0.00 | NA | C |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$227,400.00 | 0.61% | 0 | \$0.00 | NA | C |
| CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY | 1 | \$419,353.33 | 1.12% | 0 | \$0.00 | NA | C |
| CAPSTAR LENDING, LLC | 2 | \$497,023.93 | 1.33% | 0 | \$0.00 | NA | C |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$222,000.00 | 0.59% | 0 | \$0.00 | NA | C |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$244,394.00 | 0.65% | 0 | \$0.00 | NA | C |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$163,000.00 | 0.44% | 0 | \$0.00 | NA | C |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$185,000.00 | 0.49% | 0 | \$0.00 | NA | C |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,560.92 | 0.75% | 0 | \$0.00 | NA | C |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$174,000.00 | 0.47% | 0 | \$0.00 | NA | C |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$373,183.59 | 1% | 0 | \$0.00 | NA | C |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$172,000.00 | 0.46% | 0 | \$0.00 | NA | C |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE | 1 | \$393,015.50 | 1.05% | 0 | \$0.00 | NA | C |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$301,045.90 | 0.81% | 0 | \$0.00 | NA | C |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$402,365.77 | 1.08% | 0 | \$0.00 | NA | C |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$374,447.55 | 1% | 0 | \$0.00 | NA | C |
| GEO-CORP, INC | 1 | \$423,447.03 | 1.13% | 0 | \$0.00 | NA | C |
| GMH MORTGAGE SERVICES LLC | 1 | \$110,400.00 | 0.3% | 0 | \$0.00 | NA | C |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$215,000.00 | 0.58% | 0 | \$0.00 | NA | C |
| GSF MORTGAGE CORPORATION | 1 | \$299,485.19 | 0.8% | 0 | \$0.00 | NA | C |
| GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$423,402.89 | 1.13% | 0 | \$0.00 | NA | C |
| | 5 | \$1,342,383.53 | 3.59% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$269,375.40 | 0.72% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$224,000.00 | 0.6% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$321,750.00 | 0.86% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$266,102.00 | 0.71% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$532,162.99 | 1.42% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$421,766.32 | 1.13% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$205,800.00 | 0.55% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LUISIANA STATE CHART | 1 | \$224,000.00 | 0.6% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$204,150.00 | 0.55% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 3 | \$907,229.80 | 2.43% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$359,420.95 | 0.96% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 23 | \$7,169,240.23 | 19.18% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$212,625.00 | 0.57% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 5 | \$1,837,496.37 | 4.92% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$423,372.23 | 1.13% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$423,447.03 | 1.13% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$305,000.00 | 0.82% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$791,233.09 | 2.12% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$361,417.74 | 0.97% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$343,493.21 | 0.92% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$419,279.26 | 1.12% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC., A CORPORATION | 1 | \$423,287.86 | 1.13% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 1 | \$231,816.97 | 0.62% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 2 | \$594,982.15 | 1.59% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$153,750.00 | 0.41% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | NORTHPOINTE BANK | 1 | \$422,820.49 | 1.13% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$390,764.34 | 1.05% | 0 | \$0.00 | NA |
| | ONY GLO, INC | 1 | \$287,000.00 | 0.77% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$172,500.00 | 0.46% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 3 | \$826,816.98 | 2.21% | 0 | \$0.00 | NA |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$423,347.17 | 1.13% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., ATENNESSEE CORPORATION | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$336,457.95 | 0.9% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 1 | \$411,706.91 | 1.1% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$312,990.00 | 0.84% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$403,350.18 | 1.08% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC | 1 | \$369,693.02 | 0.99% | 0 | \$0.00 | NA |
| | PRIMELENDING | 1 | \$354,429.00 | 0.95% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$364,450.25 | 0.98% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$423,387.69 | 1.13% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$322,591.52 | 0.86% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$423,272.40 | 1.13% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$423,402.89 | 1.13% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$384,501.38 | 1.03% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$357,161.96 | 0.96% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$874,472.51 | 2.32% | 0 | \$0.00 | NA |
| Total | | 123 | \$37,379,396.03 | 100% | 0 | \$0.00 | 0 |
| 3140H1CD0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$414,388.62 | 5.76% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$423,361.39 | 5.88% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI | 1 | \$165,350.58 | 2.3% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$222,199.06 | 3.09% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$424,100.00 | 5.89% | 0 | \$0.00 | NA |
| | | 1 | \$183,630.55 | 2.55% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$391,435.20 | 5.44% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTER | 1 | \$308,000.00 | 4.28% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$169,726.56 | 2.36% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$341,000.00 | 4.74% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 1 | \$410,000.00 | 5.7% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 1 | \$325,000.00 | 4.52% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$225,960.47 | 3.14% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$374,422.62 | 5.2% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$306,000.00 | 4.25% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 9 | \$1,440,774.60 | 20.02% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 1 | \$315,000.00 | 4.38% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$267,000.00 | 3.71% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$337,379.05 | 4.69% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$152,579.84 | 2.1% | 0 | \$0.00 | NA |
| Total | | 28 | \$7,197,308.54 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140H1CE8 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$161,200.00 | 5.23% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$175,000.00 | 5.67% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$165,000.00 | 5.35% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$150,400.00 | 4.88% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$159,309.06 | 5.17% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$155,636.53 | 5.05% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,838.53 | 5.21% | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK, A CORPORATION | 2 | \$316,800.00 | 10.27% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$173,248.61 | 5.62% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GUARANTEED RATE, INC | 1 | \$153,265.27 | 4.97% | 0 | \$0.00 | NA | C |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,000.00 | 5.03% | 0 | \$0.00 | NA | C |
| | JPMORGAN CHASE BANK, N.A | 2 | \$319,517.06 | 10.36% | 0 | \$0.00 | NA | C |
| | MORTGAGE SERVICES III, LLC | 1 | \$160,000.00 | 5.19% | 0 | \$0.00 | NA | C |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$171,257.24 | 5.55% | 0 | \$0.00 | NA | C |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$175,000.00 | 5.67% | 0 | \$0.00 | NA | C |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$162,750.00 | 5.28% | 0 | \$0.00 | NA | C |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$170,000.00 | 5.5% | 0 | \$0.00 | NA | C |
| Total | | 19 | \$3,084,222.30 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140H1CF5 | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$116,062.84 | 3.12% | 0 | \$0.00 | NA | C |
| | CORNERSTONE MORTGAGE, INC | 1 | \$119,023.11 | 3.19% | 0 | \$0.00 | NA | C |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$123,784.05 | 3.32% | 0 | \$0.00 | NA | C |
| | JPMORGAN CHASE BANK, N.A | 25 | \$3,112,083.18 | 83.53% | 0 | \$0.00 | NA | C |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPORATION | 1 | \$137,620.48 | 3.69% | 0 | \$0.00 | NA | C |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$117,039.40 | 3.15% | 0 | \$0.00 | NA | C |
| Total | | 30 | \$3,725,613.06 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140H1CG3 | 1ST PRIORITY MORTGAGE, INC | 1 | \$111,140.17 | 3.59% | 0 | \$0.00 | NA | C |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$134,847.18 | 4.35% | 0 | \$0.00 | NA | C |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$113,845.74 | 3.67% | 0 | \$0.00 | NA | C |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$148,615.53 | 4.8% | 0 | \$0.00 | NA | C |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$113,416.38 | 3.66% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$118,159.33 | 3.81% | 0 | \$0.00 | NA | C |
| | JPMORGAN CHASE BANK, N.A | 16 | \$2,101,879.46 | 67.82% | 0 | \$0.00 | NA | C |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$257,294.14 | 8.3% | 0 | \$0.00 | NA | C |
| Total | | 24 | \$3,099,197.93 | 100% | 0 | \$0.00 | | C |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| 3140H1CH1 | ASSURED MORTGAGE INC | 1 | \$85,673.81 | 5.8% | 0 | \$0.00 | NA |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$99,190.00 | 6.71% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$90,014.73 | 6.09% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,244.75 | 6.04% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,546.00 | 6.94% | 0 | \$0.00 | NA |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$98,143.81 | 6.64% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 2 | \$198,737.96 | 13.45% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$99,135.15 | 6.71% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 2 | \$205,600.00 | 13.91% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPOARTION | 1 | \$100,000.00 | 6.77% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,048.67 | 7.38% | 0 | \$0.00 | NA |
| | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$101,200.00 | 6.85% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$99,568.16 | 6.71% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,478,103.04 | 100% | 0 | \$0.00 | 0 |
| 3140H1CJ7 | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$194,656.39 | 12.85% | 0 | \$0.00 | NA |
| | HOME FUNDING CORP | 1 | \$101,000.00 | 6.67% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,133,928.80 | 74.88% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$84,825.41 | 5.6% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,514,410.60 | 100% | 0 | \$0.00 | 0 |
| 3140H1CK4 | AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES | 1 | \$68,896.67 | 3.81% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,080.55 | 4.09% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$69,339.89 | 3.83% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 23 | \$1,516,669.06 | 83.76% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$81,681.31 | 4.51% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----|----------|
| Total | | | 27 | \$1,810,667.48 | 100% | 0 | \$0.00 | | 0 |
| 3140H1CL2 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$80,000.00 | 5.48% | 0 | \$0.00 | | NA | 0 |
| | BUSEY BANK | 2 | \$154,841.91 | 10.62% | 0 | \$0.00 | | NA | 0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$50,000.00 | 3.43% | 0 | \$0.00 | | NA | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$77,000.00 | 5.28% | 0 | \$0.00 | | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA | 1 | \$70,000.00 | 4.8% | 0 | \$0.00 | | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A/SUPREME LENDING, A TEXAS CORPO | 1 | \$62,579.56 | 4.29% | 0 | \$0.00 | | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$79,321.33 | 5.44% | 0 | \$0.00 | | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,357.84 | 5.1% | 0 | \$0.00 | | NA | 0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$67,000.00 | 4.59% | 0 | \$0.00 | | NA | 0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$71,407.82 | 4.9% | 0 | \$0.00 | | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$211,414.57 | 14.49% | 0 | \$0.00 | | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$78,500.00 | 5.38% | 0 | \$0.00 | | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$59,746.07 | 4.1% | 0 | \$0.00 | | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$84,000.00 | 5.76% | 0 | \$0.00 | | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM | 1 | \$72,000.00 | 4.94% | 0 | \$0.00 | | NA | 0 |
| | SOUTHEAST BANK | 1 | \$82,289.34 | 5.64% | 0 | \$0.00 | | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$84,182.00 | 5.76% | 0 | \$0.00 | | NA | 0 |
| Total | | 20 | \$1,458,640.44 | 100% | 0 | \$0.00 | | | 0 |
| 3140H1CM0 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$172,000.00 | 2.88% | 0 | \$0.00 | | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$161,705.72 | 2.71% | 0 | \$0.00 | | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$158,550.73 | 2.65% | 0 | \$0.00 | | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$164,500.00 | 2.75% | 0 | \$0.00 | | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$164,301.13 | 2.75% | 0 | \$0.00 | | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$461,995.79 | 7.74% | 0 | \$0.00 | | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|-----------|
| | JPMORGAN CHASE BANK, N.A | 21 | \$3,390,215.22 | 56.76% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,273.23 | 2.83% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$160,000.00 | 2.68% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$159,315.98 | 2.67% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$482,025.89 | 8.07% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$158,750.49 | 2.66% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$170,000.00 | 2.85% | 0 | \$0.00 | NA |
| Total | | 37 | \$5,972,634.18 | 100% | 0 | \$0.00 | NA |
| | | | | | | | |
| 3140H1CN8 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$155,773.12 | 10.91% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE LENDING, INC, A CORPORATION | 1 | \$158,697.50 | 11.12% | 0 | \$0.00 | NA |
| | BELL BANK, A CORPORATION | 1 | \$149,174.58 | 10.45% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 4 | \$642,698.03 | 45.02% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$152,692.27 | 10.7% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$168,630.12 | 11.8% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,427,665.62 | 100% | 0 | \$0.00 | NA |
| | | | | | | | |
| 3140H1CP3 | A & N MORTGAGE SERVICES, INC | 1 | \$141,386.79 | 3.4% | 0 | \$0.00 | NA |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$140,771.92 | 3.39% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$139,990.00 | 3.37% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$149,352.25 | 3.59% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC | 1 | \$120,000.00 | 2.89% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$150,000.00 | 3.61% | 0 | \$0.00 | NA |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$147,000.00 | 3.54% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$119,481.80 | 2.87% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$119,481.80 | 2.87% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY , A CORPORATION | 1 | \$144,373.84 | 3.47% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$136,408.38 | 3.28% | 0 | \$0.00 | NA |
| | | 2 | \$262,152.25 | 6.3% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | FIRST MIDWEST BANK, A STATE BANK | | | | | | |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$122,100.00 | 2.94% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$378,091.04 | 9.09% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$139,893.27 | 3.36% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 4 | \$491,584.49 | 11.82% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$145,000.00 | 3.49% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$136,408.38 | 3.28% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$150,000.00 | 3.61% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS INC | 1 | \$139,395.43 | 3.35% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$140,000.00 | 3.37% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,244.91 | 2.84% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST | 1 | \$149,352.25 | 3.59% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$139,000.00 | 3.34% | 0 | \$0.00 | NA |
| | WESTERN STATE BANK | 1 | \$138,789.22 | 3.34% | 0 | \$0.00 | NA |
| Total | | 31 | \$4,158,258.02 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140H1CQ1 | CROSSCOUNTRY MORTGAGE, INC | 1 | \$128,930.92 | 4.77% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$133,889.81 | 4.96% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 16 | \$2,048,592.61 | 75.84% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC., A CORPORATION | 1 | \$133,878.51 | 4.96% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$125,997.72 | 4.66% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$129,922.68 | 4.81% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,701,212.25 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140H1CR9 | JPMORGAN CHASE BANK, N.A | 15 | \$3,625,093.63 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$3,625,093.63 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140H1CS7 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$96,888.25 | 6.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$99,506.27 | 6.24% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,801.36 | 6.51% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | JPMORGAN CHASE BANK, N.A | 10 | \$994,588.59 | 62.39% | 0 | \$0.00 | NA | C |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$99,665.65 | 6.25% | 0 | \$0.00 | NA | C |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$99,572.49 | 6.25% | 0 | \$0.00 | NA | C |
| | UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK | 1 | \$100,060.59 | 6.28% | 0 | \$0.00 | NA | C |
| Total | | 16 | \$1,594,083.20 | 100% | 0 | \$0.00 | | C |
| 3140H1CT5 | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$94,257.63 | 6.19% | 0 | \$0.00 | NA | C |
| | FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$107,923.28 | 7.09% | 0 | \$0.00 | NA | C |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,120,089.41 | 73.58% | 0 | \$0.00 | NA | C |
| | MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 1 | \$93,294.35 | 6.13% | 0 | \$0.00 | NA | C |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$106,800.00 | 7.01% | 0 | \$0.00 | NA | C |
| Total | | 16 | \$1,522,364.67 | 100% | 0 | \$0.00 | | C |
| 3140H1CU2 | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$126,421.71 | 7.7% | 0 | \$0.00 | NA | C |
| | JPMORGAN CHASE BANK, N.A | 21 | \$1,391,104.88 | 84.71% | 0 | \$0.00 | NA | C |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$49,716.54 | 3.03% | 0 | \$0.00 | NA | C |
| | WALLICK AND VOLK, INC | 1 | \$74,993.73 | 4.56% | 0 | \$0.00 | NA | C |
| Total | | 25 | \$1,642,236.86 | 100% | 0 | \$0.00 | | C |
| 3140H1CV0 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$84,500.00 | 5.61% | 0 | \$0.00 | NA | C |
| | CAMDEN NATIONAL BANK | 1 | \$84,632.94 | 5.62% | 0 | \$0.00 | NA | C |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$51,775.44 | 3.44% | 0 | \$0.00 | NA | C |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,002.80 | 5.58% | 0 | \$0.00 | NA | C |
| | JPMORGAN CHASE BANK, N.A | 4 | \$282,788.53 | 18.77% | 0 | \$0.00 | NA | C |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$61,732.27 | 4.1% | 0 | \$0.00 | NA | C |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$79,308.12 | 5.26% | 0 | \$0.00 | NA | C |
| | MIDWEST COMMUNITY BANK | 2 | \$162,454.65 | 10.78% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$80,000.00 | 5.31% | 0 | \$0.00 | NA | C |
| | PERL MORTGAGE INC | 1 | \$82,301.21 | 5.46% | 0 | \$0.00 | NA | C |
| | SAIL MORTGAGE CORP | 2 | \$139,833.67 | 9.28% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$78,758.42 | 5.23% | 0 | \$0.00 | NA | C |
| | VICTORIAN FINANCE, LLC | 1 | \$79,654.53 | 5.29% | 0 | \$0.00 | NA | C |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,000.00 | 5.31% | 0 | \$0.00 | NA | C |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$74,676.12 | 4.96% | 0 | \$0.00 | NA | C |
| Total | | 20 | \$1,506,418.70 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140H1CW8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$210,408.39 | 0.7% | 0 | \$0.00 | NA | C |
| | BUSEY BANK | 2 | \$639,211.98 | 2.13% | 0 | \$0.00 | NA | C |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,300.00 | 0.68% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$195,000.00 | 0.65% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$176,800.00 | 0.59% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$468,500.00 | 1.56% | 0 | \$0.00 | NA | C |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$194,460.83 | 0.65% | 0 | \$0.00 | NA | C |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$268,000.00 | 0.89% | 0 | \$0.00 | NA | C |
| | JPMORGAN CHASE BANK, N.A | 101 | \$24,997,419.85 | 83.28% | 0 | \$0.00 | NA | C |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$270,000.00 | 0.9% | 0 | \$0.00 | NA | C |
| | ON Q FINANCIAL, INC | 1 | \$250,400.00 | 0.83% | 0 | \$0.00 | NA | C |
| | PEOPLES NATIONAL BANK | 2 | \$522,603.61 | 1.74% | 0 | \$0.00 | NA | C |
| | PERL MORTGAGE INC | 1 | \$212,000.00 | 0.71% | 0 | \$0.00 | NA | C |
| | SOUTHWEST BANK | 1 | \$215,000.00 | 0.72% | 0 | \$0.00 | NA | C |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$92,437.11 | 0.31% | 0 | \$0.00 | NA | C |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$939,416.79 | 3.13% | 0 | \$0.00 | NA | C |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | C |
| Total | | 122 | \$30,014,958.56 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140H1CX6 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$79,170.24 | 1.12% | 0 | \$0.00 | NA | C |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$180,000.00 | 2.55% | 0 | \$0.00 | NA | C |
| | BAYCOAST MORTGAGE COMPANY, | 1 | \$358,371.15 | 5.08% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | LLC, A MASSACHUSETTS CORPORATION | | | | | | |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$235,500.00 | 3.34% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$191,400.00 | 2.71% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$175,750.00 | 2.49% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$408,373.44 | 5.79% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,485.46 | 2.76% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$629,189.04 | 8.92% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 17 | \$4,387,978.34 | 62.18% | 0 | \$0.00 | NA |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$216,800.89 | 3.06% | 0 | \$0.00 | NA |
| Total | | 27 | \$7,057,018.56 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140H1CY4 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$408,679.22 | 1.62% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$843,301.97 | 3.35% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$270,534.95 | 1.07% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$188,702.56 | 0.75% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$258,351.61 | 1.03% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNINA | 1 | \$84,806.00 | 0.34% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 2 | \$628,905.91 | 2.5% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$375,395.22 | 1.49% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$293,566.88 | 1.17% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$429,860.75 | 1.71% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$239,570.22 | 0.95% | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$259,534.40 | 1.03% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 2 | \$422,965.31 | 1.68% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$149,500.00 | 0.59% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$399,209.80 | 1.59% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$265,063.59 | 1.05% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$336,250.00 | 1.34% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,004,467.00 | 3.99% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$279,539.75 | 1.11% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 5 | \$1,160,850.65 | 4.61% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$446,722.72 | 1.77% | 0 | \$0.00 | NA |
| | FAIRFIELD COUNTY BANK | 1 | \$118,804.39 | 0.47% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$389,360.60 | 1.55% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE , A GEORGIA CHART | 1 | \$107,826.29 | 0.43% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$370,775.40 | 1.47% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$239,613.97 | 0.95% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$171,184.00 | 0.68% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$279,568.89 | 1.11% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$235,612.08 | 0.94% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$670,328.67 | 2.66% | 0 | \$0.00 | NA |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$114,802.66 | 0.46% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,983.00 | 0.78% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$626,414.69 | 2.49% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$195,677.83 | 0.78% | 0 | \$0.00 | NA |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$179,716.72 | 0.71% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 4 | \$761,197.51 | 3.02% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$203,000.00 | 0.81% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$235,636.64 | 0.94% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| MIDLAND STATES BANK, A BANKING CORPORATION | 2 | \$472,843.75 | 1.88% | 0 | \$0.00 | NA |
| MNET MORTGAGE CORP | 1 | \$334,011.37 | 1.33% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS, INC., A CORPORATION | 1 | \$405,944.19 | 1.61% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III , LLC, AN ILLINOIS LIMITED LIABILITY C | 1 | \$209,654.82 | 0.83% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 2 | \$467,905.43 | 1.86% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 | NA |
| NORTHPOINTE BANK | 1 | \$149,450.68 | 0.59% | 0 | \$0.00 | NA |
| NUDGE FUNDING, LLC | 2 | \$544,619.28 | 2.16% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 2 | \$303,035.58 | 1.2% | 0 | \$0.00 | NA |
| ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$299,506.88 | 1.19% | 0 | \$0.00 | NA |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$373,711.35 | 1.48% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 3 | \$731,534.25 | 2.91% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC | 1 | \$215,681.79 | 0.86% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$177,900.00 | 0.71% | 0 | \$0.00 | NA |
| PERL MORTGAGE INC | 2 | \$437,785.52 | 1.74% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$299,198.75 | 1.19% | 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$347,939.45 | 1.38% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$334,986.28 | 1.33% | 0 | \$0.00 | NA |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$198,400.00 | 0.79% | 0 | \$0.00 | NA |
| RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$199,341.63 | 0.79% | 0 | \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$298,276.17 | 1.18% | 0 | \$0.00 | NA |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$234,622.01 | 0.93% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 1 | \$229,169.33 | 0.91% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$292,069.09 | 1.16% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$240,046.39 | 0.95% | 0 | \$0.00 | NA |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$227,357.05 | 0.9% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 1 | \$418,525.64 | 1.66% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$189,713.83 | 0.75% | 0 | \$0.00 | NA | C |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$260,570.98 | 1.04% | 0 | \$0.00 | NA | C |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$149,567.04 | 0.59% | 0 | \$0.00 | NA | C |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$169,000.00 | 0.67% | 0 | \$0.00 | NA | C |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$173,750.60 | 0.69% | 0 | \$0.00 | NA | C |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$244,614.42 | 0.97% | 0 | \$0.00 | NA | C |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | C |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$141,600.00 | 0.56% | 0 | \$0.00 | NA | C |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$188,689.33 | 0.75% | 0 | \$0.00 | NA | C |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$237,250.85 | 0.94% | 0 | \$0.00 | NA | C |
| | WR STARKEY MORTGAGE, LLP | 2 | \$623,439.10 | 2.5% | 0 | \$0.00 | NA | C |
| Total | | 105 | \$25,174,994.68 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140H1CZ1 | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION | 1 | \$328,000.00 | 5.46% | 0 | \$0.00 | NA | C |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$399,940.53 | 6.65% | 0 | \$0.00 | NA | C |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$268,539.55 | 4.47% | 0 | \$0.00 | NA | C |
| | JPMORGAN CHASE BANK, N.A | 14 | \$4,644,661.60 | 77.27% | 0 | \$0.00 | NA | C |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$369,512.76 | 6.15% | 0 | \$0.00 | NA | C |
| Total | | 18 | \$6,010,654.44 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140H1DA5 | JPMORGAN CHASE BANK, N.A | 7 | \$889,535.21 | 86.93% | 0 | \$0.00 | NA | C |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$133,800.55 | 13.07% | 0 | \$0.00 | NA | C |
| Total | | 8 | \$1,023,335.76 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140H1EK2 | DRAPER AND KRAMER MORTGAGE CORP | 5 | \$1,411,500.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 5 | \$1,411,500.00 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140H1F62 | UMPQUA BANK | 3 | \$787,103.05 | 100% | 0 | \$0.00 | NA | C |
| Total | | 3 | \$787,103.05 | 100% | 0 | \$0.00 | | C |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140H1F70 | UMPQUA BANK | 2 | \$578,405.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 2 | \$578,405.00 | 100% | 0 | \$0.00 | | C |
| 3140H1F88 | UMPQUA BANK | 22 | \$6,866,775.08 | 100% | 0 | \$0.00 | NA | C |
| Total | | 22 | \$6,866,775.08 | 100% | 0 | \$0.00 | | C |
| 3140H1F96 | CROWN MORTGAGE COMPANY | 12 | \$2,537,812.35 | 100% | 0 | \$0.00 | NA | C |
| Total | | 12 | \$2,537,812.35 | 100% | 0 | \$0.00 | | C |
| 3140H1G20 | ACADEMY MORTGAGE CORPORATION | 1 | \$88,466.30 | 1.6% | 0 | \$0.00 | NA | C |
| | ACOPIA LLC | 1 | \$88,354.23 | 1.59% | 0 | \$0.00 | NA | C |
| | AMERICAN MOMENTUM BANK | 1 | \$99,327.72 | 1.79% | 0 | \$0.00 | NA | C |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$107,504.01 | 1.94% | 0 | \$0.00 | NA | C |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$100,673.18 | 1.82% | 0 | \$0.00 | NA | C |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$99,547.66 | 1.79% | 0 | \$0.00 | NA | C |
| | CALIBER HOME LOANS INC | 6 | \$588,244.52 | 10.61% | 0 | \$0.00 | NA | C |
| | CAPITAL CITY BANK FL | 1 | \$89,100.71 | 1.61% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE INC | 3 | \$298,095.85 | 5.37% | 0 | \$0.00 | NA | C |
| | CORNERSTONE HOME LENDING INC | 1 | \$90,987.98 | 1.64% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE LLC | 1 | \$87,889.28 | 1.58% | 0 | \$0.00 | NA | C |
| | EMBRACE HOME LOANS, INC | 2 | \$206,647.61 | 3.73% | 0 | \$0.00 | NA | C |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$199,000.00 | 3.59% | 0 | \$0.00 | NA | C |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$107,775.21 | 1.94% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE INC | 1 | \$92,455.00 | 1.67% | 0 | \$0.00 | NA | C |
| | HARBOR COMMUNITY BANK | 1 | \$103,840.00 | 1.87% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$204,916.67 | 3.69% | 0 | \$0.00 | NA | C |
| | IBERIABANK | 1 | \$89,800.00 | 1.62% | 0 | \$0.00 | NA | C |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$98,100.00 | 1.77% | 0 | \$0.00 | NA | C |
| | LOANDEPOT.COM | 1 | \$104,371.51 | 1.88% | 0 | \$0.00 | NA | C |
| | MOVEMENT MORTGAGE LLC | 3 | \$308,459.00 | 5.56% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK (KANSAS BRANCH) | 1 | \$89,380.93 | 1.61% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS, LLC | 1 | \$98,979.09 | 1.78% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$94,483.68 | 1.7% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$100,000.00 | 1.8% | 0 | \$0.00 | NA | C |
| | | 3 | \$300,137.79 | 5.41% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$93,200.00 | 1.68% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$85,806.91 | 1.55% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | \$97,715.43 | 1.76% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$104,906.72 | 1.89% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$109,345.38 | 1.97% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 5 | \$516,312.21 | 9.31% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$104,571.26 | 1.89% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 5 | \$497,731.81 | 8.99% | 0 | \$0.00 | NA |
| Total | | 56 | \$5,546,127.65 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140H1G38 | ACADEMY MORTGAGE CORPORATION | 2 | \$242,704.03 | 4.21% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$240,939.13 | 4.18% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$122,456.61 | 2.12% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND DBA ENG LENDING | 3 | \$351,569.44 | 6.1% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$112,000.00 | 1.94% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS INC | 4 | \$467,207.65 | 8.1% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK FL | 1 | \$117,800.00 | 2.04% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 2 | \$243,574.90 | 4.22% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$123,847.53 | 2.15% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$114,754.92 | 1.99% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$120,000.00 | 2.08% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$232,117.52 | 4.03% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP | 1 | \$110,718.42 | 1.92% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 1 | \$123,550.00 | 2.14% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | \$343,076.93 | 5.95% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM | 2 | \$234,145.85 | 4.06% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 2 | \$240,597.83 | 4.17% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP INC | 2 | \$237,205.87 | 4.11% | 0 | \$0.00 | NA |
| | PEOPLES BANK (KANSAS BRANCH) | 1 | \$111,744.51 | 1.94% | 0 | \$0.00 | NA |
| | | 2 | \$228,342.60 | 3.96% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$361,802.66 | 6.27% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$115,500.00 | 2% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$124,496.73 | 2.16% | 0 | \$0.00 | NA |
| | TIAA, FSB | 2 | \$225,863.48 | 3.92% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$119,920.00 | 2.08% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$112,240.91 | 1.95% | 0 | \$0.00 | NA |
| | WATSON MORTGAGE CORP | 1 | \$116,250.00 | 2.02% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 4 | \$471,761.86 | 8.19% | 0 | \$0.00 | NA |
| Total | | 49 | \$5,766,189.38 | 100% | 0 | \$0.00 | 0 |
| 3140H1G46 | ACADEMY MORTGAGE CORPORATION | 1 | \$132,836.46 | 0.93% | 0 | \$0.00 | NA |
| | AMERICAN MOMENTUM BANK | 1 | \$135,029.90 | 0.95% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$123,916.92 | 0.87% | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC | 1 | \$124,023.23 | 0.87% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$144,000.00 | 1.01% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND DBA ENG LENDING | 6 | \$810,245.47 | 5.7% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS INC | 10 | \$1,377,622.27 | 9.69% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$148,048.87 | 1.04% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 1 | \$132,493.42 | 0.93% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$142,823.08 | 1% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE LLC | 4 | \$548,712.14 | 3.86% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$127,838.96 | 0.9% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$138,948.62 | 0.98% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$274,561.68 | 1.93% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE LLC | 1 | \$141,497.92 | 0.99% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$278,844.59 | 1.96% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$135,469.49 | 0.95% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL LLC | 1 | \$145,816.31 | 1.03% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE INC | 1 | \$141,275.58 | 0.99% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 3 | \$423,232.72 | 2.98% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING INC | 1 | \$140,649.00 | 0.99% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$286,844.24 | 2.02% | 0 | \$0.00 | NA |
| | | 1 | \$131,680.07 | 0.93% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | INTERLINC MORTGAGE SERVICES LLC | | | | | | |
| | LOANDEPOT.COM | 3 | \$424,176.24 | 2.98% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 2 | \$281,017.42 | 1.98% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP INC | 2 | \$253,835.60 | 1.78% | 0 | \$0.00 | NA |
| | PEOPLES BANK (KANSAS BRANCH) | 1 | \$131,216.64 | 0.92% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 2 | \$262,864.35 | 1.85% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$287,633.75 | 2.02% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$142,025.16 | 1% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$825,104.35 | 5.8% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK NA | 4 | \$576,915.93 | 4.06% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$139,877.79 | 0.98% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$139,881.45 | 0.98% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | \$135,456.49 | 0.95% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$274,862.57 | 1.93% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 2 | \$279,977.57 | 1.97% | 0 | \$0.00 | NA |
| | TIAA, FSB | 2 | \$264,300.68 | 1.86% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 14 | \$1,938,011.61 | 13.63% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$282,517.16 | 1.99% | 0 | \$0.00 | NA |
| | WATSON MORTGAGE CORP | 3 | \$409,332.02 | 2.88% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 7 | \$987,407.69 | 6.94% | 0 | \$0.00 | NA |
| Total | | 103 | \$14,222,825.41 | 100% | 0 | \$0.00 | 0 |
| 3140H1G53 | ACADEMY MORTGAGE CORPORATION | 1 | \$155,811.61 | 1.05% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$166,250.00 | 1.12% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND DBA ENG LENDING | 4 | \$648,259.37 | 4.35% | 0 | \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$161,301.42 | 1.08% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$160,000.00 | 1.07% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS INC | 16 | \$2,544,171.53 | 17.06% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK FL | 1 | \$153,610.89 | 1.03% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$159,803.27 | 1.07% | 0 | \$0.00 | NA |
| | CITIBANK NA FKA CITIMORTGAGE | 1 | \$170,572.59 | 1.14% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | CMG MORTGAGE INC | 1 | \$156,675.81 | 1.05% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$170,965.00 | 1.15% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE LLC | 1 | \$151,499.10 | 1.02% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$157,506.09 | 1.06% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$167,769.54 | 1.13% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$149,412.23 | 1% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$822,513.25 | 5.52% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$168,440.25 | 1.13% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$162,370.46 | 1.09% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$338,066.29 | 2.27% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE LLC | 1 | \$161,500.00 | 1.08% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$149,707.03 | 1% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$165,255.00 | 1.11% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$151,309.39 | 1.01% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP | 2 | \$317,806.21 | 2.13% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 2 | \$307,502.06 | 2.06% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$154,290.86 | 1.03% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$326,747.61 | 2.19% | 0 | \$0.00 | NA |
| | IBERIABANK | 1 | \$163,500.00 | 1.1% | 0 | \$0.00 | NA |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 2 | \$334,498.96 | 2.24% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$150,810.02 | 1.01% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM | 3 | \$496,579.37 | 3.33% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 6 | \$950,982.04 | 6.38% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP INC | 1 | \$155,974.86 | 1.05% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$165,038.60 | 1.11% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$153,142.20 | 1.03% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$153,751.52 | 1.03% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$154,175.74 | 1.03% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$489,570.38 | 3.28% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK NA | 1 | \$168,000.00 | 1.13% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$161,184.34 | 1.08% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$321,794.23 | 2.16% | 0 | \$0.00 | NA |
| | | 1 | \$159,859.13 | 1.07% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | | | | | | |
| | SWBC MORTGAGE CORPORATION | 1 | \$152,950.00 | 1.03% | 0 | \$0.00 | NA |
| | TIAA, FSB | 2 | \$322,763.38 | 2.16% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 6 | \$956,601.90 | 6.42% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$321,888.61 | 2.16% | 0 | \$0.00 | NA |
| | WATSON MORTGAGE CORP | 1 | \$161,318.00 | 1.08% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | \$316,469.08 | 2.12% | 0 | \$0.00 | NA |
| Total | | 93 | \$14,909,969.22 | 100% | 0 | \$0.00 | 0 |
| 3140H1G61 | ACADEMY MORTGAGE CORPORATION | 3 | \$600,199.56 | 1.95% | 0 | \$0.00 | NA |
| | AMERICAN MOMENTUM BANK | 1 | \$188,000.00 | 0.61% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$370,238.99 | 1.2% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND DBA ENG LENDING | 10 | \$2,102,948.79 | 6.84% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 3 | \$641,794.47 | 2.09% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$215,634.53 | 0.7% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS INC | 25 | \$5,141,624.06 | 16.72% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK FL | 2 | \$371,455.41 | 1.21% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$183,321.26 | 0.6% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 2 | \$380,561.67 | 1.24% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 6 | \$1,157,081.79 | 3.76% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE LLC | 5 | \$1,006,445.96 | 3.27% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$239,317.29 | 0.78% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$778,936.67 | 2.53% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 7 | \$1,429,087.03 | 4.65% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 2 | \$406,695.10 | 1.32% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$238,769.44 | 0.78% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$413,773.77 | 1.35% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A | 1 | \$197,992.25 | 0.64% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$260,928.77 | 0.85% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$407,485.38 | 1.33% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$186,750.00 | 0.61% | 0 | \$0.00 | NA |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 2 | \$420,866.34 | 1.37% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$184,100.00 | 0.6% | 0 | \$0.00 | NA | C |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$189,050.00 | 0.61% | 0 | \$0.00 | NA | C |
| | LOANDEPOT.COM | 2 | \$392,133.90 | 1.28% | 0 | \$0.00 | NA | C |
| | MOVEMENT MORTGAGE LLC | 3 | \$601,910.57 | 1.96% | 0 | \$0.00 | NA | C |
| | NORWICH COMMERCIAL GROUP INC | 1 | \$184,166.12 | 0.6% | 0 | \$0.00 | NA | C |
| | OPEN MORTGAGE LLC | 2 | \$368,014.89 | 1.2% | 0 | \$0.00 | NA | C |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$198,026.91 | 0.64% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK (KANSAS BRANCH) | 3 | \$538,593.98 | 1.75% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS, LLC | 1 | \$207,794.18 | 0.68% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$417,241.60 | 1.36% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,707,040.08 | 5.55% | 0 | \$0.00 | NA | C |
| | PULTE MORTGAGE LLC | 4 | \$823,200.68 | 2.68% | 0 | \$0.00 | NA | C |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$225,136.07 | 0.73% | 0 | \$0.00 | NA | C |
| | RENASANT BANK | 1 | \$227,704.78 | 0.74% | 0 | \$0.00 | NA | C |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$436,672.81 | 1.42% | 0 | \$0.00 | NA | C |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$396,911.21 | 1.29% | 0 | \$0.00 | NA | C |
| | SWBC MORTGAGE CORPORATION | 2 | \$393,925.04 | 1.28% | 0 | \$0.00 | NA | C |
| | SYNOVUS MORTGAGE CORP | 1 | \$176,850.00 | 0.58% | 0 | \$0.00 | NA | C |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 3 | \$584,905.00 | 1.9% | 0 | \$0.00 | NA | C |
| | TIAA, FSB | 2 | \$377,426.21 | 1.23% | 0 | \$0.00 | NA | C |
| | VANDYK MORTGAGE CORPORATION | 5 | \$1,119,379.58 | 3.64% | 0 | \$0.00 | NA | C |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$836,338.62 | 2.72% | 0 | \$0.00 | NA | C |
| | WELLS FARGO BANK, N.A | 13 | \$2,633,676.92 | 8.57% | 0 | \$0.00 | NA | C |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$186,110.88 | 0.59% | 0 | \$0.00 | NA | C |
| Total | | 151 | \$30,746,218.56 | 100% | 0 | \$0.00 | | C |
| 3140H1G95 | WELLS FARGO BANK, N.A | 1 | \$92,836.71 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$92,836.71 | 100% | 0 | \$0.00 | | C |
| 3140H1GA2 | CROWN MORTGAGE COMPANY | 6 | \$1,030,033.04 | 100% | 0 | \$0.00 | NA | C |
| Total | | 6 | \$1,030,033.04 | 100% | 0 | \$0.00 | | C |
| 3140H1GB0 | BANCORPSOUTH BANK | 30 | \$4,013,426.87 | 100% | 0 | \$0.00 | NA | C |
| Total | | 30 | \$4,013,426.87 | 100% | 0 | \$0.00 | | C |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3140H1GC8 | BANCORPSOUTH BANK | 18 | \$2,971,229.47 | 100% | 0 | \$0.00 | NA | C |
| Total | | 18 | \$2,971,229.47 | 100% | 0 | \$0.00 | | C |
| 3140H1GD6 | BANCORPSOUTH BANK | 17 | \$1,566,772.38 | 100% | 0 | \$0.00 | NA | C |
| Total | | 17 | \$1,566,772.38 | 100% | 0 | \$0.00 | | C |
| 3140H1GE4 | BANCORPSOUTH | 2 | \$612,208.91 | 1.73% | 0 | \$0.00 | NA | C |
| | BANCORPSOUTH BANK | 128 | \$34,719,747.26 | 98.27% | 0 | \$0.00 | NA | C |
| Total | | 130 | \$35,331,956.17 | 100% | 0 | \$0.00 | | C |
| 3140H1GF1 | BANCORPSOUTH BANK | 9 | \$1,633,248.97 | 100% | 0 | \$0.00 | NA | C |
| Total | | 9 | \$1,633,248.97 | 100% | 0 | \$0.00 | | C |
| 3140H1GH7 | PACIFIC HOME LOANS, INC | 1 | \$119,148.77 | 17.86% | 0 | \$0.00 | NA | C |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$547,823.29 | 82.14% | 0 | \$0.00 | NA | C |
| Total | | 3 | \$666,972.06 | 100% | 0 | \$0.00 | | C |
| 3140H1GJ3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 58 | \$7,432,772.03 | 100% | 0 | \$0.00 | NA | C |
| Total | | 58 | \$7,432,772.03 | 100% | 0 | \$0.00 | | C |
| 3140H1GK0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,087,977.84 | 100% | 0 | \$0.00 | NA | C |
| Total | | 8 | \$1,087,977.84 | 100% | 0 | \$0.00 | | C |
| 3140H1GL8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 41 | \$2,676,026.21 | 100% | 0 | \$0.00 | NA | C |
| Total | | 41 | \$2,676,026.21 | 100% | 0 | \$0.00 | | C |
| 3140H1GN4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 38 | \$3,716,828.43 | 100% | 0 | \$0.00 | NA | C |
| Total | | 38 | \$3,716,828.43 | 100% | 0 | \$0.00 | | C |
| 3140H1GP9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,256,008.79 | 100% | 0 | \$0.00 | NA | C |
| Total | | 13 | \$1,256,008.79 | 100% | 0 | \$0.00 | | C |
| 3140H1GQ7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 32 | \$5,160,138.02 | 100% | 0 | \$0.00 | NA | C |
| Total | | 32 | \$5,160,138.02 | 100% | 0 | \$0.00 | | C |
| 3140H1GR5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 124 | \$31,578,879.55 | 100% | 0 | \$0.00 | NA | C |
| Total | | 124 | \$31,578,879.55 | 100% | 0 | \$0.00 | | C |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140H1GS3 | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1 | \$172,935.02 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$172,935.02 | 100% | 0 | \$0.00 | | C |
| 3140H1GT1 | CALIBER HOME LOANS INC | 3 | \$314,456.71 | 10.41% | 0 | \$0.00 | NA | C |
| | EVOLVE BANK & TRUST | 2 | \$303,209.04 | 10.04% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$196,786.39 | 6.51% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$99,635.59 | 3.3% | 0 | \$0.00 | NA | C |
| | NFM, INC | 6 | \$859,819.99 | 28.46% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$130,798.58 | 4.33% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$215,960.99 | 7.15% | 0 | \$0.00 | NA | C |
| | PRIORITY MORTGAGE CORP | 1 | \$83,479.14 | 2.76% | 0 | \$0.00 | NA | C |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$173,655.19 | 5.75% | 0 | \$0.00 | NA | C |
| | SUMMIT FUNDING INC | 1 | \$169,845.67 | 5.62% | 0 | \$0.00 | NA | C |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$123,677.97 | 4.09% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$182,041.91 | 6.03% | 0 | \$0.00 | NA | C |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$168,059.54 | 5.55% | 0 | \$0.00 | NA | C |
| Total | | 27 | \$3,021,426.71 | 100% | 0 | \$0.00 | | C |
| 3140H1GU8 | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$92,049.13 | 26.6% | 0 | \$0.00 | NA | C |
| | OPTION FINANCIAL LLC | 1 | \$124,663.40 | 36.03% | 0 | \$0.00 | NA | C |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$68,179.60 | 19.7% | 0 | \$0.00 | NA | C |
| | WESBANCO BANK INC FKA WESBANCO MORTGAGE | 1 | \$61,110.00 | 17.67% | 0 | \$0.00 | NA | C |
| Total | | 4 | \$346,002.13 | 100% | 0 | \$0.00 | | C |
| 3140H1GZ7 | AMERICAN MOMENTUM BANK | 1 | \$53,708.88 | 1.96% | 0 | \$0.00 | NA | C |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$84,802.00 | 3.09% | 0 | \$0.00 | NA | C |
| | CALIBER HOME LOANS INC | 4 | \$292,518.43 | 10.66% | 0 | \$0.00 | NA | C |
| | CAPITAL CITY BANK FL | 1 | \$60,675.31 | 2.21% | 0 | \$0.00 | NA | C |
| | CITIBANK NA FKA CITIMORTGAGE | 1 | \$80,110.68 | 2.92% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE INC | 2 | \$131,343.01 | 4.79% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE LLC | 1 | \$77,295.00 | 2.82% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$75,205.26 | 2.74% | 0 | \$0.00 | NA | C |
| | | 2 | \$143,281.40 | 5.22% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$76,855.00 | 2.8% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING INC | 1 | \$80,500.00 | 2.93% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$65,745.00 | 2.4% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$65,767.16 | 2.4% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$69,794.76 | 2.54% | 0 | \$0.00 | NA |
| | PEOPLES BANK (KANSAS BRANCH) | 1 | \$82,650.00 | 3.01% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 2 | \$146,764.76 | 5.35% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$74,250.00 | 2.71% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$67,771.96 | 2.47% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$155,909.50 | 5.68% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$84,150.00 | 3.07% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$83,433.04 | 3.04% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$66,770.00 | 2.43% | 0 | \$0.00 | NA |
| | TIAA, FSB | 2 | \$99,649.24 | 3.63% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 3 | \$204,742.37 | 7.46% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 5 | \$320,666.13 | 11.67% | 0 | \$0.00 | NA |
| Total | | 39 | \$2,744,358.89 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140H1HA1 | ACADEMY MORTGAGE CORPORATION | 5 | \$427,277.78 | 35.67% | 0 | \$0.00 | NA |
| | AMERIS BANK | 2 | \$227,203.97 | 18.97% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$98,806.64 | 8.25% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$88,565.68 | 7.39% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$68,219.52 | 5.7% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 3 | \$287,806.71 | 24.02% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,197,880.30 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140H1HB9 | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$61,416.00 | 25.79% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$72,357.97 | 30.39% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$104,331.65 | 43.82% | 0 | \$0.00 | NA |
| Total | | 3 | \$238,105.62 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140H1HC7 | CHARTER WEST BANK | 5 | \$635,680.00 | 50.8% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$154,182.00 | 12.32% | 0 | \$0.00 | NA | C |
| | FIVE POINTS BANK | 1 | \$110,580.00 | 8.84% | 0 | \$0.00 | NA | C |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$137,750.00 | 11.01% | 0 | \$0.00 | NA | C |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$213,078.58 | 17.03% | 0 | \$0.00 | NA | C |
| Total | | 10 | \$1,251,270.58 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140H1HD5 | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$164,900.00 | 10.05% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$127,653.68 | 7.78% | 0 | \$0.00 | NA | C |
| | GREAT WESTERN BANK | 1 | \$151,320.00 | 9.22% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING LLC | 2 | \$146,119.59 | 8.9% | 0 | \$0.00 | NA | C |
| | LIBERTY FIRST CREDIT UNION | 3 | \$319,386.13 | 19.46% | 0 | \$0.00 | NA | C |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$77,357.54 | 4.71% | 0 | \$0.00 | NA | C |
| | MIDWEST BANK N.A | 1 | \$85,371.23 | 5.2% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$147,553.48 | 8.99% | 0 | \$0.00 | NA | C |
| | TOWN & COUNTRY BANK | 1 | \$93,224.53 | 5.68% | 0 | \$0.00 | NA | C |
| | UNION BANK AND TRUST COMPANY | 1 | \$72,890.06 | 4.44% | 0 | \$0.00 | NA | C |
| | WELLS FARGO BANK, N.A | 1 | \$122,063.75 | 7.44% | 0 | \$0.00 | NA | C |
| | WEST GATE BANK | 1 | \$133,099.23 | 8.13% | 0 | \$0.00 | NA | C |
| Total | | 15 | \$1,640,939.22 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140H1HE3 | ACADEMY MORTGAGE CORPORATION | 3 | \$361,991.01 | 7.04% | 0 | \$0.00 | NA | C |
| | BUSEY BANK | 1 | \$156,855.39 | 3.05% | 0 | \$0.00 | NA | C |
| | CHARTER WEST BANK | 9 | \$1,131,929.07 | 22.03% | 0 | \$0.00 | NA | C |
| | CUSTER FEDERAL STATE BANK | 3 | \$315,399.24 | 6.14% | 0 | \$0.00 | NA | C |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 2 | \$307,600.69 | 5.99% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,141,296.56 | 22.21% | 0 | \$0.00 | NA | C |
| | FIVE POINTS BANK | 3 | \$336,128.73 | 6.54% | 0 | \$0.00 | NA | C |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$58,112.35 | 1.13% | 0 | \$0.00 | NA | C |
| | LIBERTY FIRST CREDIT UNION | 2 | \$183,323.00 | 3.57% | 0 | \$0.00 | NA | C |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$114,493.47 | 2.23% | 0 | \$0.00 | NA | C |
| | MIDWEST BANK N.A | 1 | \$142,285.37 | 2.77% | 0 | \$0.00 | NA | C |
| | PATHWAY BANK | 1 | \$147,155.00 | 2.86% | 0 | \$0.00 | NA | C |
| | UNION BANK AND TRUST COMPANY | 1 | \$72,750.00 | 1.42% | 0 | \$0.00 | NA | C |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$272,548.72 | 5.3% | 0 | \$0.00 | NA | C |
| | WEST GATE BANK | 3 | \$396,792.16 | 7.72% | 0 | \$0.00 | NA | C |
| Total | | 44 | \$5,138,660.76 | 100% | 0 | \$0.00 | | C |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140H1HF0 | ADAMS BANK AND TRUST | 1 | \$58,615.82 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$58,615.82 | 100% | 0 | \$0.00 | | C |
| 3140H1HG8 | ACADEMY MORTGAGE CORPORATION | 3 | \$397,152.07 | 8.85% | 0 | \$0.00 | NA | C |
| | ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG | 1 | \$145,299.54 | 3.24% | 0 | \$0.00 | NA | C |
| | BUSEY BANK | 2 | \$239,115.12 | 5.33% | 0 | \$0.00 | NA | C |
| | CHARTER WEST BANK | 3 | \$347,489.87 | 7.75% | 0 | \$0.00 | NA | C |
| | CORE BANK | 1 | \$106,553.00 | 2.38% | 0 | \$0.00 | NA | C |
| | EQUITABLE BANK | 1 | \$130,950.00 | 2.92% | 0 | \$0.00 | NA | C |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$162,462.31 | 3.62% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$891,322.52 | 19.87% | 0 | \$0.00 | NA | C |
| | FIRST STATE BANK (GOTHENBURG/RALSTON) | 1 | \$100,261.67 | 2.23% | 0 | \$0.00 | NA | C |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$155,200.00 | 3.46% | 0 | \$0.00 | NA | C |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$121,398.97 | 2.71% | 0 | \$0.00 | NA | C |
| | GREAT SOUTHERN BANK | 1 | \$99,191.16 | 2.21% | 0 | \$0.00 | NA | C |
| | GREAT WESTERN BANK | 1 | \$34,920.00 | 0.78% | 0 | \$0.00 | NA | C |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$104,300.00 | 2.32% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING LLC | 1 | \$82,336.41 | 1.84% | 0 | \$0.00 | NA | C |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$125,053.86 | 2.79% | 0 | \$0.00 | NA | C |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$135,612.91 | 3.02% | 0 | \$0.00 | NA | C |
| | PINNACLE BANK | 1 | \$127,070.00 | 2.83% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$156,706.25 | 3.49% | 0 | \$0.00 | NA | C |
| | REGENT FINANCIAL GROUP INC | 1 | \$169,516.13 | 3.78% | 0 | \$0.00 | NA | C |
| | SECURITY NATIONAL BANK MORTGAGE - OMAHA | 1 | \$156,317.31 | 3.48% | 0 | \$0.00 | NA | C |
| | WELLS FARGO BANK, N.A | 4 | \$497,940.41 | 11.1% | 0 | \$0.00 | NA | C |
| Total | | 36 | \$4,486,169.51 | 100% | 0 | \$0.00 | | C |
| 3140H1HN3 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$252,000.00 | 12.34% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE INC | 2 | \$398,350.00 | 19.51% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$201,000.00 | 9.85% | 0 | \$0.00 | NA | C |
| | GUILD MORTGAGE COMPANY | 1 | \$254,600.00 | 12.47% | 0 | \$0.00 | NA | C |
| | NEW PENN FINANCIAL, LLC | 1 | \$233,462.59 | 11.44% | 0 | \$0.00 | NA | C |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$189,150.00 | 9.26% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | SUMMIT FUNDING INC | 1 | \$247,000.00 | 12.1% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$265,995.92 | 13.03% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,041,558.51 | 100% | 0 | \$0.00 | C |
| | | | | | | | |
| 3140H1HP8 | ACADEMY MORTGAGE CORPORATION | 2 | \$268,850.00 | 12.84% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$111,974.38 | 5.35% | 0 | \$0.00 | NA |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$142,500.00 | 6.81% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$139,500.00 | 6.66% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$147,155.00 | 7.03% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$72,750.00 | 3.48% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$370,585.66 | 17.7% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$116,850.00 | 5.58% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$91,200.00 | 4.36% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$220,515.86 | 10.54% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 3 | \$411,265.08 | 19.65% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,093,145.98 | 100% | 0 | \$0.00 | C |
| | | | | | | | |
| 3140H1HQ6 | ACADEMY MORTGAGE CORPORATION | 2 | \$350,952.10 | 3.32% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 3 | \$793,896.00 | 7.51% | 0 | \$0.00 | NA |
| | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS | 2 | \$344,562.90 | 3.26% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$166,250.00 | 1.57% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS INC | 1 | \$308,800.00 | 2.92% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$476,612.58 | 4.51% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$451,250.00 | 4.27% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 4 | \$836,050.30 | 7.91% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$153,088.27 | 1.45% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$266,407.00 | 2.52% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE LLC | 1 | \$350,048.31 | 3.31% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$171,950.00 | 1.63% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$443,357.26 | 4.19% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$241,126.50 | 2.28% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$782,043.00 | 7.4% | 0 | \$0.00 | NA |
| | HOME FUNDING CORPORATION | 1 | \$237,500.00 | 2.25% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$249,320.31 | 2.36% | 0 | \$0.00 | NA | C |
| | JFK FINANCIAL INC | 1 | \$356,250.00 | 3.37% | 0 | \$0.00 | NA | C |
| | LOANDEPOT.COM | 1 | \$224,070.00 | 2.12% | 0 | \$0.00 | NA | C |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$287,743.84 | 2.72% | 0 | \$0.00 | NA | C |
| | MANN MORTGAGE, LLC | 1 | \$251,230.00 | 2.38% | 0 | \$0.00 | NA | C |
| | MOVEMENT MORTGAGE LLC | 2 | \$431,621.40 | 4.08% | 0 | \$0.00 | NA | C |
| | NEW PENN FINANCIAL, LLC | 1 | \$249,800.00 | 2.36% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$169,100.00 | 1.6% | 0 | \$0.00 | NA | C |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$215,650.00 | 2.04% | 0 | \$0.00 | NA | C |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 2 | \$384,370.00 | 3.64% | 0 | \$0.00 | NA | C |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$349,844.00 | 3.31% | 0 | \$0.00 | NA | C |
| | SUMMIT FUNDING INC | 1 | \$158,400.00 | 1.5% | 0 | \$0.00 | NA | C |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$369,248.94 | 3.49% | 0 | \$0.00 | NA | C |
| | WELLS FARGO BANK, N.A | 2 | \$501,151.10 | 4.73% | 0 | \$0.00 | NA | C |
| Total | | 46 | \$10,571,693.81 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140H1J27 | STATE FARM BANK, F.S.B | 10 | \$1,915,675.98 | 100% | 0 | \$0.00 | NA | C |
| Total | | 10 | \$1,915,675.98 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140H1J35 | STATE FARM BANK, F.S.B | 6 | \$1,119,546.01 | 100% | 0 | \$0.00 | NA | C |
| Total | | 6 | \$1,119,546.01 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140H1J68 | STATE FARM BANK, F.S.B | 5 | \$1,459,832.60 | 100% | 0 | \$0.00 | NA | C |
| Total | | 5 | \$1,459,832.60 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140H1J76 | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,074,527.87 | 100% | 0 | \$0.00 | NA | C |
| Total | | 3 | \$1,074,527.87 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140H1KZ2 | BRIGHTEN LENDING | 1 | \$290,000.00 | 4.84% | 0 | \$0.00 | NA | C |
| | DITECH FINANCIAL LLC | 18 | \$5,191,296.02 | 86.67% | 0 | \$0.00 | NA | C |
| | MEGASTAR FINANCIAL CORP | 1 | \$266,000.00 | 4.44% | 0 | \$0.00 | NA | C |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$242,725.00 | 4.05% | 0 | \$0.00 | NA | C |
| Total | | 21 | \$5,990,021.02 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140H1LJ7 | ACADEMY MORTGAGE CORPORATION | 1 | \$400,000.00 | 4.12% | 0 | \$0.00 | NA | C |
| | AEM LOAN CORPORATION | 2 | \$775,000.00 | 7.97% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$200,000.00 | 2.06% | 0 | \$0.00 | NA | C |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$256,500.00 | 2.64% | 0 | \$0.00 | NA | C |
| | COLUMBIA STATE BANK | 1 | \$286,400.00 | 2.95% | 0 | \$0.00 | NA | C |
| | DITECH FINANCIAL LLC | 24 | \$6,476,648.95 | 66.64% | 0 | \$0.00 | NA | C |
| | FRONTIER BANK | 1 | \$240,000.00 | 2.47% | 0 | \$0.00 | NA | C |
| | LAKESIDE BANK | 1 | \$198,750.00 | 2.05% | 0 | \$0.00 | NA | C |
| | PREMIER BANK | 1 | \$180,000.00 | 1.85% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$370,378.00 | 3.81% | 0 | \$0.00 | NA | C |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$334,762.93 | 3.44% | 0 | \$0.00 | NA | C |
| Total | | 37 | \$9,718,439.88 | 100% | 0 | \$0.00 | | C |
| 3140H1NB2 | TIAA,FSB | 3 | \$844,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 3 | \$844,000.00 | 100% | 0 | \$0.00 | | C |
| 3140H1NC0 | TIAA,FSB | 3 | \$853,548.37 | 100% | 0 | \$0.00 | NA | C |
| Total | | 3 | \$853,548.37 | 100% | 0 | \$0.00 | | C |
| 3140H1ND8 | EVERBANK | 2 | \$427,550.00 | 6.4% | 0 | \$0.00 | NA | C |
| | TIAA,FSB | 22 | \$6,253,948.39 | 93.6% | 0 | \$0.00 | NA | C |
| Total | | 24 | \$6,681,498.39 | 100% | 0 | \$0.00 | | C |
| 3140H1NE6 | AMERICAN SAVINGS BANK, FSB | 1 | \$59,743.49 | 1.54% | 0 | \$0.00 | NA | C |
| | BRANCH BANKING AND TRUST COMPANY | 60 | \$3,726,895.35 | 96.28% | 0 | \$0.00 | NA | C |
| | SUMMIT MORTGAGE, INC | 1 | \$84,414.76 | 2.18% | 0 | \$0.00 | NA | C |
| Total | | 62 | \$3,871,053.60 | 100% | 0 | \$0.00 | | C |
| 3140H1NF3 | BRANCH BANKING AND TRUST COMPANY | 23 | \$2,762,480.27 | 100% | 0 | \$0.00 | NA | C |
| Total | | 23 | \$2,762,480.27 | 100% | 0 | \$0.00 | | C |
| 3140H1NG1 | BRANCH BANKING AND TRUST COMPANY | 17 | \$2,763,317.53 | 94.55% | 0 | \$0.00 | NA | C |
| | CENTERSTATE BANK, NA | 1 | \$159,315.98 | 5.45% | 0 | \$0.00 | NA | C |
| Total | | 18 | \$2,922,633.51 | 100% | 0 | \$0.00 | | C |
| 3140H1NH9 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$256,558.98 | 8.2% | 0 | \$0.00 | NA | C |
| | COUNTRY CLUB BANK | 1 | \$299,506.88 | 9.57% | 0 | \$0.00 | NA | C |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$424,100.00 | 13.56% | 0 | \$0.00 | NA | C |
| | FIRST COMMUNITY MORTGAGE INC | 2 | \$393,766.16 | 12.59% | 0 | \$0.00 | NA | C |
| | FIRST RATE FINANCIAL LLC | 1 | \$193,195.48 | 6.18% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$394,836.98 | 12.62% | 0 | \$0.00 | NA | C |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$349,600.00 | 11.18% | 0 | \$0.00 | NA | C |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$249,597.89 | 7.98% | 0 | \$0.00 | NA | C |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$423,387.68 | 13.53% | 0 | \$0.00 | NA | C |
| | WALLICK & VOLK INC | 1 | \$143,683.43 | 4.59% | 0 | \$0.00 | NA | C |
| Total | | 12 | \$3,128,233.48 | 100% | 0 | \$0.00 | | C |
| 3140H1NJ5 | AMERICAN BANK & TRUST | 1 | \$424,000.00 | 9.98% | 0 | \$0.00 | NA | C |
| | ANECA FEDERAL CREDIT UNION | 1 | \$299,816.98 | 7.06% | 0 | \$0.00 | NA | C |
| | CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$327,505.98 | 7.71% | 0 | \$0.00 | NA | C |
| | F & M BANK A BANKING CORPORATION | 1 | \$251,620.45 | 5.92% | 0 | \$0.00 | NA | C |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 2 | \$302,072.65 | 7.11% | 0 | \$0.00 | NA | C |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$892,658.85 | 21.02% | 0 | \$0.00 | NA | C |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$272,797.52 | 6.42% | 0 | \$0.00 | NA | C |
| | HOMEPAATH LENDING INC | 1 | \$154,771.65 | 3.64% | 0 | \$0.00 | NA | C |
| | MAINSTREET MORTGAGE INC | 1 | \$265,995.06 | 6.26% | 0 | \$0.00 | NA | C |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$631,921.25 | 14.88% | 0 | \$0.00 | NA | C |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$146,878.45 | 3.46% | 0 | \$0.00 | NA | C |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$277,483.16 | 6.54% | 0 | \$0.00 | NA | C |
| Total | | 15 | \$4,247,522.00 | 100% | 0 | \$0.00 | | C |
| 3140H1NK2 | EVERBANK | 6 | \$1,894,084.78 | 37.54% | 0 | \$0.00 | NA | C |
| | TIAA,FSB | 13 | \$3,151,458.16 | 62.46% | 0 | \$0.00 | NA | C |
| Total | | 19 | \$5,045,542.94 | 100% | 0 | \$0.00 | | C |
| 3140H1NL0 | BRANCH BANKING AND TRUST COMPANY | 34 | \$3,317,414.80 | 97.5% | 0 | \$0.00 | NA | C |
| | INTERBANK | 1 | \$85,134.48 | 2.5% | 0 | \$0.00 | NA | C |
| Total | | 35 | \$3,402,549.28 | 100% | 0 | \$0.00 | | C |
| 3140H1NM8 | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$126,451.57 | 3.18% | 0 | \$0.00 | NA | C |
| | BRANCH BANKING AND TRUST COMPANY | 28 | \$3,855,609.78 | 96.82% | 0 | \$0.00 | NA | C |
| Total | | 29 | \$3,982,061.35 | 100% | 0 | \$0.00 | | C |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140H1NN6 | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$814,077.22 | 54.49% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$265,000.00 | 17.74% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$414,815.00 | 27.77% | 0 | \$0.00 | NA | C |
| Total | | 5 | \$1,493,892.22 | 100% | 0 | \$0.00 | | C |
| 3140H1NP1 | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$424,100.00 | 31.35% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$603,060.00 | 44.57% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$325,791.00 | 24.08% | 0 | \$0.00 | NA | C |
| Total | | 4 | \$1,352,951.00 | 100% | 0 | \$0.00 | | C |
| 3140H1NQ9 | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 42.97% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$338,496.84 | 57.03% | 0 | \$0.00 | NA | C |
| Total | | 2 | \$593,496.84 | 100% | 0 | \$0.00 | | C |
| 3140H1NR7 | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$208,260.37 | 37.73% | 0 | \$0.00 | NA | C |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$189,662.16 | 34.36% | 0 | \$0.00 | NA | C |
| | MORTGAGES UNLIMITED INC | 1 | \$154,044.69 | 27.91% | 0 | \$0.00 | NA | C |
| Total | | 3 | \$551,967.22 | 100% | 0 | \$0.00 | | C |
| 3140H1NS5 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$150,719.03 | 32.46% | 0 | \$0.00 | NA | C |
| | RESULTS MORTGAGE LLC | 1 | \$157,870.01 | 34% | 0 | \$0.00 | NA | C |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$155,785.18 | 33.54% | 0 | \$0.00 | NA | C |
| Total | | 3 | \$464,374.22 | 100% | 0 | \$0.00 | | C |
| 3140H1NT3 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$237,337.90 | 43.09% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$253,513.75 | 46.02% | 0 | \$0.00 | NA | C |
| | WELLS FARGO BANK, N.A | 1 | \$59,991.80 | 10.89% | 0 | \$0.00 | NA | C |
| Total | | 3 | \$550,843.45 | 100% | 0 | \$0.00 | | C |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140H1NU0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$232,513.75 | 52.75% | 0 | \$0.00 | NA | C |
| | AXIA FINANCIAL LLC | 1 | \$208,293.57 | 47.25% | 0 | \$0.00 | NA | C |
| Total | | 2 | \$440,807.32 | 100% | 0 | \$0.00 | | C |
| 3140H1NV8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$481,673.00 | 36.57% | 0 | \$0.00 | NA | C |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$237,357.79 | 18.02% | 0 | \$0.00 | NA | C |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$248,884.43 | 18.9% | 0 | \$0.00 | NA | C |
| | MIDCOUNTRY BANK | 1 | \$182,674.27 | 13.87% | 0 | \$0.00 | NA | C |
| | PERL MORTGAGE INC | 1 | \$166,428.88 | 12.64% | 0 | \$0.00 | NA | C |
| Total | | 6 | \$1,317,018.37 | 100% | 0 | \$0.00 | | C |
| 3140H1PD6 | BANCORP SOUTH | 3 | \$471,573.35 | 100% | 0 | \$0.00 | NA | C |
| Total | | 3 | \$471,573.35 | 100% | 0 | \$0.00 | | C |
| 3140H1PE4 | SOFI LENDING CORP | 99 | \$32,932,216.14 | 100% | 0 | \$0.00 | NA | C |
| Total | | 99 | \$32,932,216.14 | 100% | 0 | \$0.00 | | C |
| 3140H1S27 | FIRST AMERICAN INTERNATIONAL BANK | 36 | \$10,601,072.77 | 100% | 0 | \$0.00 | NA | C |
| Total | | 36 | \$10,601,072.77 | 100% | 0 | \$0.00 | | C |
| 3140H1S35 | BERKSHIRE BANK FULL SERVICE BANK | 1 | \$99,745.95 | 8.15% | 0 | \$0.00 | NA | C |
| | BERKSHIRE BANK, FULL SERVICE BANK | 4 | \$574,837.79 | 46.95% | 0 | \$0.00 | NA | C |
| | GREENPARK MORTGAGE CORPORATION, DBA GPMC | 2 | \$549,823.77 | 44.9% | 0 | \$0.00 | NA | C |
| Total | | 7 | \$1,224,407.51 | 100% | 0 | \$0.00 | | C |
| 3140H1S43 | BEACON FEDERAL | 1 | \$66,833.02 | 1.47% | 0 | \$0.00 | NA | C |
| | BERKSHIRE BANK | 2 | \$189,907.19 | 4.17% | 0 | \$0.00 | NA | C |
| | BERKSHIRE BANK, FULL SERVICE BANK | 1 | \$81,752.12 | 1.8% | 0 | \$0.00 | NA | C |
| | BERKSHIRE BANK, FULL SERVICE BANK | 9 | \$1,024,414.89 | 22.51% | 0 | \$0.00 | NA | C |
| | BERKSHIRE BANK, FULL SERVICE BANK | 3 | \$509,328.57 | 11.19% | 0 | \$0.00 | NA | C |
| | GREEMARK MORTGAGE CORPORATION, DBA GPMC | 1 | \$77,112.22 | 1.69% | 0 | \$0.00 | NA | C |
| | GREENPARK MORTGAGE CORPORATION DBA GPMC | 2 | \$537,742.10 | 11.82% | 0 | \$0.00 | NA | C |
| | | 7 | \$1,612,381.91 | 35.43% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | GREENPARK MORTGAGE CORPORATION, DBA GPMC | | | | | | |
| | GREENPARK MORTGAGE CORPORATION, DEA GPMC | 1 | \$171,898.43 | 3.78% | 0 | \$0.00 | NA |
| | GREENPARR MORTGAGE CORPORATION, DBA GPMC | 1 | \$87,042.51 | 1.91% | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$119,953.49 | 2.64% | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | \$72,194.56 | 1.59% | 0 | \$0.00 | NA |
| Total | | 30 | \$4,550,561.01 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140H1S50 | BEACON FEDERAL | 1 | \$181,123.99 | 5.71% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$239,633.85 | 7.55% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK A BANKING CORPORATION | 2 | \$833,103.82 | 26.24% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK FULL SERVICE BANK | 2 | \$113,006.80 | 3.56% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$413,260.75 | 13.02% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK, FULL SERVICE BANK | 5 | \$895,019.02 | 28.19% | 0 | \$0.00 | NA |
| | GREENPARK MORTGAGE CORPORATION, DBA GPMC | 2 | \$499,366.57 | 15.73% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,174,514.80 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140H1S68 | BERKSHIRE BANK | 8 | \$1,480,681.85 | 15.23% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK FULL SERVICE BANK | 5 | \$884,414.65 | 9.1% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK, A BANKING CORPORATION | 3 | \$650,001.94 | 6.69% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK, FULL SERVICE BANK | 8 | \$1,381,840.48 | 14.21% | 0 | \$0.00 | NA |
| | GRBENPARK MORTGAGE CORPORATION, DBA GPMC | 1 | \$179,061.02 | 1.84% | 0 | \$0.00 | NA |
| | GREENPARK MORTGAGE CORPORATION | 2 | \$550,870.38 | 5.67% | 0 | \$0.00 | NA |
| | GREENPARK MORTGAGE CORPORATION DBA GPMC | 1 | \$210,086.18 | 2.16% | 0 | \$0.00 | NA |
| | GREENPARK MORTGAGE CORPORATION, DA GPMC | 1 | \$269,703.67 | 2.77% | 0 | \$0.00 | NA |
| | GREENPARK MORTGAGE CORPORATION, DBA GPMC | 13 | \$2,939,075.49 | 30.23% | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 3 | \$749,261.39 | 7.71% | 0 | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$153,274.10 | 1.58% | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 3 | \$273,729.85 | 2.81% | 0 | \$0.00 | NA |
| Total | | 49 | \$9,722,001.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140H1S76 | BEACON FEDERAL | 1 | \$371,994.54 | 14.91% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | BERKSHIRE BANK | 7 | \$1,551,014.58 | 62.16% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK, FULL SERVICE BANK | 2 | \$254,986.99 | 10.22% | 0 | \$0.00 | NA |
| | LEGACY BANKS | 2 | \$219,167.66 | 8.78% | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | \$97,858.27 | 3.93% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,495,022.04 | 100% | 0 | \$0.00 | |
| 3140H1S84 | BERKSHIRE BANK | 9 | \$1,399,045.66 | 91.55% | 0 | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$129,213.38 | 8.45% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,528,259.04 | 100% | 0 | \$0.00 | |
| 3140H1S92 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,112,828.34 | 22.24% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$170,000.00 | 3.4% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 13 | \$3,721,964.00 | 74.36% | 0 | \$0.00 | NA |
| Total | | 19 | \$5,004,792.34 | 100% | 0 | \$0.00 | |
| 3140H1SN1 | STATE FARM BANK, F.S.B | 44 | \$6,132,972.55 | 100% | 0 | \$0.00 | NA |
| Total | | 44 | \$6,132,972.55 | 100% | 0 | \$0.00 | |
| 3140H1SP6 | STATE FARM BANK, F.S.B | 47 | \$2,768,038.01 | 100% | 0 | \$0.00 | NA |
| Total | | 47 | \$2,768,038.01 | 100% | 0 | \$0.00 | |
| 3140H1SQ4 | STATE FARM BANK, F.S.B | 16 | \$1,004,800.00 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,004,800.00 | 100% | 0 | \$0.00 | |
| 3140H1SR2 | STATE FARM BANK, F.S.B | 21 | \$2,068,530.93 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,068,530.93 | 100% | 0 | \$0.00 | |
| 3140H1SS0 | STATE FARM BANK, F.S.B | 17 | \$3,976,195.40 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,976,195.40 | 100% | 0 | \$0.00 | |
| 3140H1ST8 | BANK OF EDWARDSVILLE (MO) | 1 | \$92,038.25 | 27.22% | 0 | \$0.00 | NA |
| | BUSEY BANK FKA PULASKI BANK (MO) | 1 | \$145,173.74 | 42.94% | 0 | \$0.00 | NA |
| | MONTGOMERY BANK, N.A (MO) | 1 | \$100,877.52 | 29.84% | 0 | \$0.00 | NA |
| Total | | 3 | \$338,089.51 | 100% | 0 | \$0.00 | |
| 3140H1SU5 | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1 | \$95,060.00 | 21.92% | 0 | \$0.00 | NA |
| | F&B ACQUISITION GROUP LLC | 1 | \$119,649.72 | 27.59% | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE (MO) | 1 | \$62,080.00 | 14.31% | 0 | \$0.00 | NA |
| | PEOPLES BANK (MO) | 1 | \$156,949.43 | 36.18% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|---|
| Total | | | 4 | \$433,739.15 | 100% | 0 | \$0.00 | | |
| 3140H1SV3 | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | | 1 | \$143,226.86 | 29.19% | 0 | \$0.00 | NA | C |
| | DELMAR FINANCIAL COMPANY | | 1 | \$123,213.42 | 25.11% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE (MO) | | 1 | \$151,758.75 | 30.93% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTG. CORP. (MO) | | 1 | \$72,496.21 | 14.77% | 0 | \$0.00 | NA | C |
| Total | | | 4 | \$490,695.24 | 100% | 0 | \$0.00 | | |
| 3140H1SW1 | EVERBANK | | 9 | \$2,732,562.27 | 27.28% | 0 | \$0.00 | NA | C |
| | TIAA,FSB | | 26 | \$7,285,644.00 | 72.72% | 0 | \$0.00 | NA | C |
| Total | | | 35 | \$10,018,206.27 | 100% | 0 | \$0.00 | | |
| 3140H1SX9 | BANCORPSOUTH BANK | | 19 | \$5,210,082.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 19 | \$5,210,082.00 | 100% | 0 | \$0.00 | | |
| 3140H1SY7 | ADVISORS MORTGAGE GROUP, LLC | | 1 | \$314,525.57 | 2.85% | 0 | \$0.00 | NA | C |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | 2 | \$668,178.18 | 6.06% | 0 | \$0.00 | NA | C |
| | AMERISAVE MORTGAGE CORPORATION | | 1 | \$424,100.00 | 3.85% | 0 | \$0.00 | NA | C |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 4 | \$1,260,601.47 | 11.43% | 0 | \$0.00 | NA | C |
| | CALATLANTIC MORTGAGE INC | | 1 | \$424,100.00 | 3.85% | 0 | \$0.00 | NA | C |
| | CALATLANTIC MORTGAGE, INC | | 2 | \$702,382.69 | 6.37% | 0 | \$0.00 | NA | C |
| | ENDEAVOR CAPITAL, LLC | | 1 | \$251,677.96 | 2.28% | 0 | \$0.00 | NA | C |
| | ETHOS LENDING | | 1 | \$366,434.94 | 3.32% | 0 | \$0.00 | NA | C |
| | ETHOS LENDING LLC | | 1 | \$314,000.00 | 2.85% | 0 | \$0.00 | NA | C |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | | 2 | \$749,313.93 | 6.79% | 0 | \$0.00 | NA | C |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | | 2 | \$430,900.86 | 3.91% | 0 | \$0.00 | NA | C |
| | FIRST DIRECT LENDING, LLC | | 4 | \$1,111,030.51 | 10.07% | 0 | \$0.00 | NA | C |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | | 1 | \$258,882.92 | 2.35% | 0 | \$0.00 | NA | C |
| | GENEQUITY MORTGAGE, INC | | 1 | \$324,488.52 | 2.94% | 0 | \$0.00 | NA | C |
| | GOOGAIN, INC | | 1 | \$251,300.00 | 2.28% | 0 | \$0.00 | NA | C |
| | J.G. WENTWORTH HOME LENDING, LLC | | 2 | \$618,369.03 | 5.61% | 0 | \$0.00 | NA | C |
| | LEAD SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$333,810.00 | 3.03% | 0 | \$0.00 | NA | C |
| | NMSI INC., A CALIFORNIA CORPORATION | | 1 | \$249,597.89 | 2.26% | 0 | \$0.00 | NA | C |
| | PAZANTI HOME MORTGAGE CORPORATION | | 1 | \$394,364.66 | 3.58% | 0 | \$0.00 | NA | C |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | SKYLINE FINANCIAL CORP | 3 | \$1,006,595.47 | 9.13% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$149,742.59 | 1.36% | 0 | \$0.00 | NA |
| | SKYLINE HOME LOANS | 1 | \$423,332.72 | 3.83% | 0 | \$0.00 | NA |
| Total | | 35 | \$11,027,729.91 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140H1SZ4 | FIRST AMERICAN INTERNATIONAL BANK | 54 | \$15,512,435.49 | 100% | 0 | \$0.00 | NA |
| Total | | 54 | \$15,512,435.49 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140H1TA8 | BRANCH BANKING AND TRUST COMPANY | 2 | \$147,639.72 | 55.2% | 0 | \$0.00 | NA |
| | NORTH STATE BANK | 1 | \$119,822.97 | 44.8% | 0 | \$0.00 | NA |
| Total | | 3 | \$267,462.69 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140H1TB6 | CALIBER HOME LOANS (NC) | 1 | \$47,440.24 | 29.28% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$114,564.24 | 70.72% | 0 | \$0.00 | NA |
| Total | | 2 | \$162,004.48 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140H1TC4 | ACADEMY MORTGAGE CORPORATION | 1 | \$94,900.00 | 0.44% | 0 | \$0.00 | NA |
| | ACOPIA LLC | 2 | \$207,999.00 | 0.97% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES | 2 | \$212,794.01 | 1% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 4 | \$414,100.20 | 1.94% | 0 | \$0.00 | NA |
| | AMERICAN SECURTY MORTGAGE | 1 | \$102,476.72 | 0.48% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE | 2 | \$237,500.00 | 1.11% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE (NC) | 4 | \$660,672.46 | 3.09% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE | 11 | \$1,258,466.61 | 5.89% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP | 3 | \$410,800.00 | 1.92% | 0 | \$0.00 | NA |
| | ATLANTIC BAYMORTGAGE | 1 | \$91,489.94 | 0.43% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA (NC) | 1 | \$53,136.08 | 0.25% | 0 | \$0.00 | NA |
| | BRANCH BANKING & TRUST COMPANY | 1 | \$118,000.00 | 0.55% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST | 4 | \$379,051.73 | 1.77% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$90,271.40 | 0.42% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS | 2 | \$206,621.73 | 0.97% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS (NC) | 3 | \$240,712.85 | 1.13% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS INC | 3 | \$439,169.86 | 2.05% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. (NC) | 1 | \$112,575.00 | 0.53% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES | 2 | \$171,493.03 | 0.8% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES OF OHIO | 2 | \$199,966.43 | 0.94% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE | 17 | \$1,984,220.32 | 9.28% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$528,471.36 | 2.47% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDNT MORTGAGE CORPORATION | 1 | \$120,305.28 | 0.56% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENENT MORTGAGE | 1 | \$155,812.56 | 0.73% | 0 | \$0.00 | NA | C |
| | FIDELITY BANK MORTGAGE | 1 | \$155,250.00 | 0.73% | 0 | \$0.00 | NA | C |
| | FIRST BANK | 1 | \$120,611.85 | 0.56% | 0 | \$0.00 | NA | C |
| | FIRST CITIZEN BANK AND TRUST | 2 | \$201,257.89 | 0.94% | 0 | \$0.00 | NA | C |
| | FIRST CITIZENS BANK & TRUST | 1 | \$150,000.00 | 0.7% | 0 | \$0.00 | NA | C |
| | FIRST CITIZENS BANK AND TRUST | 1 | \$83,200.00 | 0.39% | 0 | \$0.00 | NA | C |
| | FIRST MORT CO-DBA CUNNINGHAM & CO. (NC) | 2 | \$205,192.89 | 0.96% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE COMPANY | 2 | \$256,890.96 | 1.2% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF PENNSYLVANIA (NC) | 2 | \$157,803.87 | 0.74% | 0 | \$0.00 | NA | C |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$77,200.00 | 0.36% | 0 | \$0.00 | NA | C |
| | FORST CITIZENS BANK AND TRUST | 1 | \$69,900.00 | 0.33% | 0 | \$0.00 | NA | C |
| | GATEWAY MORTGAGE GROUP | 1 | \$139,831.78 | 0.65% | 0 | \$0.00 | NA | C |
| | GEORGIA BANKING COMPANY (NC) | 1 | \$129,287.91 | 0.6% | 0 | \$0.00 | NA | C |
| | GUILD MORTGAE COMPANY | 1 | \$112,500.00 | 0.53% | 0 | \$0.00 | NA | C |
| | HAMILTON GROUP FUNDING | 1 | \$118,857.01 | 0.56% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING, LLC (NC) | 2 | \$219,252.93 | 1.03% | 0 | \$0.00 | NA | C |
| | HOMESIDE FINANCIAL | 1 | \$215,740.47 | 1.01% | 0 | \$0.00 | NA | C |
| | HOMESIDE FINANCIAL (NC) | 1 | \$128,845.00 | 0.6% | 0 | \$0.00 | NA | C |
| | HOMESIDE FINANCIAL LLC | 1 | \$114,115.72 | 0.53% | 0 | \$0.00 | NA | C |
| | MCLEAN MORTGAGE CORPORATION (NC) | 1 | \$134,238.51 | 0.63% | 0 | \$0.00 | NA | C |
| | MOVEMENT MORTGAGE | 7 | \$808,668.65 | 3.78% | 0 | \$0.00 | NA | C |
| | MOVEMENT MORTGAGE COMPANY | 2 | \$226,868.82 | 1.06% | 0 | \$0.00 | NA | C |
| | MOVEMENT MORTGAGE LLC | 23 | \$2,908,535.28 | 13.61% | 0 | \$0.00 | NA | C |
| | NEW PENN FINANCIAL LLC | 2 | \$305,654.93 | 1.43% | 0 | \$0.00 | NA | C |
| | NEW PENN FINANCIAL, LLC (NC) | 1 | \$98,381.65 | 0.46% | 0 | \$0.00 | NA | C |
| | NORTH STATE BANK | 3 | \$261,047.84 | 1.22% | 0 | \$0.00 | NA | C |
| | ON Q FINANCIAL | 3 | \$351,876.70 | 1.65% | 0 | \$0.00 | NA | C |
| | ON Q FINANCIAL INC | 1 | \$141,754.47 | 0.66% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 6 | \$909,546.43 | 4.26% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$114,861.83 | 0.54% | 0 | \$0.00 | NA | C |
| | SECURITYNATIONAL MORTGAGE CO. (NC) | 1 | \$89,891.86 | 0.42% | 0 | \$0.00 | NA | C |
| | SOUTHERN TRUST MORTGAGE | 1 | \$151,000.00 | 0.71% | 0 | \$0.00 | NA | C |
| | TOWNBANK MORTGAGE | 1 | \$129,750.00 | 0.61% | 0 | \$0.00 | NA | C |
| | TOWNE CENTER MORTGAGE | 1 | \$139,831.78 | 0.65% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWNEBANK MORTGAGE | 5 | \$694,328.18 | 3.25% | 0 | \$0.00 | NA | C |
| | TOWNEBANK MORTGAGE (NC) | 1 | \$125,000.00 | 0.58% | 0 | \$0.00 | NA | C |
| | VICTORIAN FINANCE | 1 | \$108,984.89 | 0.51% | 0 | \$0.00 | NA | C |
| | VICTORIAN FINANCE LLC | 1 | \$162,000.00 | 0.76% | 0 | \$0.00 | NA | C |
| | WELLS FARGO BANK | 10 | \$1,162,426.66 | 5.44% | 0 | \$0.00 | NA | C |
| | WOFLE FINANCIAL | 1 | \$121,000.00 | 0.57% | 0 | \$0.00 | NA | C |
| | WOLFE FINANCIAL INC | 2 | \$273,920.47 | 1.28% | 0 | \$0.00 | NA | C |
| | WR STARKE MORTGAGE | 1 | \$126,900.00 | 0.59% | 0 | \$0.00 | NA | C |
| | WR STARKEY MORTGAGE | 3 | \$485,050.00 | 2.27% | 0 | \$0.00 | NA | C |
| | WR STARKEY MORTGAGE LLP | 2 | \$193,209.88 | 0.92% | 0 | \$0.00 | NA | C |
| Total | | 178 | \$21,371,473.68 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140H1TD2 | LOW VA RATES, LLC | 1 | \$145,433.68 | 13.12% | 0 | \$0.00 | NA | C |
| | NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | \$116,654.71 | 10.52% | 0 | \$0.00 | NA | C |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$846,779.25 | 76.36% | 0 | \$0.00 | NA | C |
| Total | | 4 | \$1,108,867.64 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140H1TE0 | ALLIED FIRST BANK, SB | 1 | \$144,024.32 | 6.95% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING, LLC, A LIMITE | 2 | \$502,325.43 | 24.23% | 0 | \$0.00 | NA | C |
| | LEADER FUNDING, INC | 1 | \$269,584.28 | 13% | 0 | \$0.00 | NA | C |
| | SIGNATURE BANK OF ARKANSAS, AN ARKA | 1 | \$129,799.84 | 6.26% | 0 | \$0.00 | NA | C |
| | ST. FIN CORP, A CALIFORNIA CORPORAT | 1 | \$394,364.66 | 19.02% | 0 | \$0.00 | NA | C |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$633,084.21 | 30.54% | 0 | \$0.00 | NA | C |
| Total | | 7 | \$2,073,182.74 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140H1U24 | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$411,544.31 | 26.49% | 0 | \$0.00 | NA | C |
| | GMFS, LLC | 1 | \$147,000.00 | 9.46% | 0 | \$0.00 | NA | C |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$167,424.35 | 10.78% | 0 | \$0.00 | NA | C |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$90,840.47 | 5.85% | 0 | \$0.00 | NA | C |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$383,676.99 | 24.7% | 0 | \$0.00 | NA | C |
| | PROSPERITY HOME MORTGAGE ,LLC | 1 | \$103,498.28 | 6.66% | 0 | \$0.00 | NA | C |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$249,631.70 | 16.06% | 0 | \$0.00 | NA | C |
| Total | | 7 | \$1,553,616.10 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140H1U32 | PROSPERITY HOME MORTGAGE, LLC | 1 | \$155,691.11 | 14.41% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$568,275.02 | 52.6% | 0 | \$0.00 | NA | C |
| | TOP FLITE FINANCIAL, INC | 1 | \$356,496.99 | 32.99% | 0 | \$0.00 | NA | C |
| Total | | 4 | \$1,080,463.12 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140H1U40 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$310,560.16 | 0.77% | 0 | \$0.00 | NA | C |
| | ACOPIA, LLC A CORPORATION | 3 | \$773,676.15 | 1.93% | 0 | \$0.00 | NA | C |
| | ACOPIA, LLC, A CORPORATION | 1 | \$270,000.00 | 0.67% | 0 | \$0.00 | NA | C |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$326,000.00 | 0.81% | 0 | \$0.00 | NA | C |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$183,000.00 | 0.46% | 0 | \$0.00 | NA | C |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$283,500.00 | 0.71% | 0 | \$0.00 | NA | C |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$279,400.00 | 0.7% | 0 | \$0.00 | NA | C |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$964,496.06 | 2.41% | 0 | \$0.00 | NA | C |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$399,384.12 | 1% | 0 | \$0.00 | NA | C |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$415,387.14 | 1.04% | 0 | \$0.00 | NA | C |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$195,711.26 | 0.49% | 0 | \$0.00 | NA | C |
| | ASCENT HOME LENDING, LLC | 1 | \$423,447.03 | 1.06% | 0 | \$0.00 | NA | C |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$142,279.00 | 0.35% | 0 | \$0.00 | NA | C |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 | NA | C |
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$31,491.26 | 0.08% | 0 | \$0.00 | NA | C |
| | BANK OF ENGLAND A CORPORATION | 1 | \$301,500.00 | 0.75% | 0 | \$0.00 | NA | C |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$134,925.00 | 0.34% | 0 | \$0.00 | NA | C |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$299,538.10 | 0.75% | 0 | \$0.00 | NA | C |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$85,870.47 | 0.21% | 0 | \$0.00 | NA | C |
| | CHARTER WEST BANK A CORPORATION | 1 | \$389,272.86 | 0.97% | 0 | \$0.00 | NA | C |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$385,500.00 | 0.96% | 0 | \$0.00 | NA | C |
| | COMMONWEALTH BANK + TRUST COMPANY | 1 | \$419,381.25 | 1.05% | 0 | \$0.00 | NA | C |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$309,123.32 | 0.77% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$162,500.00 | 0.41% | 0 | \$0.00 | NA |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 2 | \$714,437.04 | 1.78% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$423,375.36 | 1.06% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$626,597.82 | 1.56% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 2 | \$751,947.79 | 1.88% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$424,100.00 | 1.06% | 0 | \$0.00 | NA |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$424,100.00 | 1.06% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$316,312.23 | 0.79% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$325,997.29 | 0.81% | 0 | \$0.00 | NA |
| | GOOGAIN, INC., A CORPORATION | 1 | \$394,917.14 | 0.99% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 0.86% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$451,287.49 | 1.13% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$1,024,870.00 | 2.56% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.7% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$424,500.00 | 1.06% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$387,389.37 | 0.97% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$371,000.00 | 0.93% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$424,000.00 | 1.06% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$422,461.39 | 1.05% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$328,000.00 | 0.82% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$415,000.00 | 1.04% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE LLC | 1 | \$368,000.00 | 0.92% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$244,500.00 | 0.61% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$424,100.00 | 1.06% | 0 | \$0.00 | NA |
| | | 1 | \$450,000.00 | 1.12% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$424,100.00 | 1.06% | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP A CORPORATION | 1 | \$203,024.52 | 0.51% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$530,000.00 | 1.32% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$365,000.00 | 0.91% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$257,085.81 | 0.64% | 0 | \$0.00 | NA |
| | NEWDOMINION BANK, A BANKING CORPORATION | 1 | \$207,920.00 | 0.52% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$251,920.00 | 0.63% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$208,185.96 | 0.52% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$373,500.00 | 0.93% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$279,000.00 | 0.7% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 1 | \$374,123.08 | 0.93% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED | 1 | \$389,250.00 | 0.97% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$422,529.28 | 1.05% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$634,575.08 | 1.58% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$349,472.85 | 0.87% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$179,710.48 | 0.45% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 2 | \$827,504.82 | 2.06% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$299,548.15 | 0.75% | 0 | \$0.00 | NA |
| | SHELTER LENDING SERVICES | 1 | \$423,475.20 | 1.06% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 1 | \$224,661.11 | 0.56% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$99,852.67 | 0.25% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$175,740.71 | 0.44% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | \$551,075.26 | 1.37% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$346,379.95 | 0.86% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY | 1 | \$269,602.24 | 0.67% | 0 | \$0.00 | NA |
| | | 1 | \$302,311.00 | 0.75% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | UNION CAPITAL MORTGAGE CORPORATION, NA OHIO CORPORATION | | | | | | |
| | V.I.P. MORTGAGE, INC | 1 | \$187,200.00 | 0.47% | 0 | \$0.00 | NA |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 1.06% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 1 | \$258,583.41 | 0.65% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$370,175.00 | 0.92% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$348,000.00 | 0.87% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 40 | \$10,860,412.62 | 27.06% | 0 | \$0.00 | NA |
| Total | | 133 | \$40,082,755.30 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140H1UX6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,308,612.59 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,308,612.59 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140H1UY4 | UMPQUA BANK - WH | 1 | \$184,005.62 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$184,005.62 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140H1UZ1 | CALIBER HOME LOANS, INC. (WH) | 1 | \$114,435.32 | 4.6% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE - WH | 1 | \$110,401.22 | 4.44% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD (WA) | 1 | \$127,694.43 | 5.13% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 3 | \$677,744.59 | 27.25% | 0 | \$0.00 | NA |
| | HOMESIGHT - WH DU | 2 | \$341,176.34 | 13.72% | 0 | \$0.00 | NA |
| | HOMESTREET BANK (WH) | 2 | \$624,547.59 | 25.11% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC - WH | 1 | \$116,085.83 | 4.67% | 0 | \$0.00 | NA |
| | UMPQUA BANK - WH | 2 | \$375,162.11 | 15.08% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,487,247.43 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140H1X70 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$721,983.38 | 14.73% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 13 | \$4,180,834.00 | 85.27% | 0 | \$0.00 | NA |
| Total | | 15 | \$4,902,817.38 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140H1X88 | BRANCH BANKING AND TRUST COMPANY | 11 | \$2,259,744.00 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,259,744.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140H1X96 | BRANCH BANKING AND TRUST COMPANY | 9 | \$2,820,284.54 | 79.66% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$370,503.35 | 10.47% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$349,437.04 | 9.87% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$3,540,224.93 | 100% | 0 | \$0.00 | | 0 |
| 3140H1Y20 | | NATIONSTARMORTGAGE | 30 | \$4,877,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,877,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3140H1Y38 | | NATIONSTARMORTGAGE | 17 | \$2,810,889.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,810,889.00 | 100% | 0 | \$0.00 | | 0 |
| 3140H1Y46 | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$188,005.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$194,719.04 | 4.27% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$176,000.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$180,500.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | CALATLANTIC MORTGAGE, INC | 1 | \$200,000.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | | EVOLVE BANK & TRUST | 1 | \$197,721.02 | 4.33% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$200,000.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | | LENDUSA LLC-REGENCY MORTGAGE | 1 | \$197,708.31 | 4.33% | 0 | \$0.00 | NA | 0 |
| | | MERRIMACK MORTGAGE COMPANY, INC | 2 | \$392,525.00 | 8.6% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 10 | \$1,867,625.00 | 40.92% | 0 | \$0.00 | NA | 0 |
| | | SIRVA MORTGAGE, INC | 3 | \$572,600.00 | 12.55% | 0 | \$0.00 | NA | 0 |
| | | SYNERGY ONE LENDING, INC | 1 | \$196,379.07 | 4.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,563,782.44 | 100% | 0 | \$0.00 | | 0 |
| 3140H1Y53 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$186,400.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 37 | \$6,989,722.00 | 97.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,176,122.00 | 100% | 0 | \$0.00 | | 0 |
| 3140H1Y61 | | NATIONSTARMORTGAGE | 14 | \$2,628,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,628,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3140H1Y79 | | NATIONSTARMORTGAGE | 26 | \$6,649,453.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,649,453.04 | 100% | 0 | \$0.00 | | 0 |
| 3140H1Y87 | | NATIONSTARMORTGAGE | 6 | \$1,740,630.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,740,630.00 | 100% | 0 | \$0.00 | | 0 |
| 3140H1Y95 | | NATIONSTARMORTGAGE | 4 | \$1,139,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,139,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3140H1YA2 | | | 10 | \$2,307,760.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---|
| | | BRANCH BANKING AND TRUST COMPANY | | | | | | | |
| Total | | | 10 | \$2,307,760.00 | 100% | 0 | \$0.00 | | |
| 3140H1YB0 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$210,560.78 | 4.26% | 0 | \$0.00 | NA | C |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 15 | \$4,728,397.00 | 95.74% | 0 | \$0.00 | NA | C |
| Total | | | 16 | \$4,938,957.78 | 100% | 0 | \$0.00 | | |
| 3140H1YC8 | | SANTANDER BANK, N.A | 6 | \$1,866,709.14 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 6 | \$1,866,709.14 | 100% | 0 | \$0.00 | | |
| 3140H1YD6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,025,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 5 | \$1,025,000.00 | 100% | 0 | \$0.00 | | |
| 3140H1YE4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$5,175,357.33 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 18 | \$5,175,357.33 | 100% | 0 | \$0.00 | | |
| 3140H1YF1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24 | \$7,620,143.04 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 24 | \$7,620,143.04 | 100% | 0 | \$0.00 | | |
| 3140H1YH7 | | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM | 1 | \$332,250.00 | 30.01% | 0 | \$0.00 | NA | C |
| | | FIRST BANK | 1 | \$382,237.60 | 34.52% | 0 | \$0.00 | NA | C |
| | | GOOGAIN INC A CORPORATION | 1 | \$392,700.00 | 35.47% | 0 | \$0.00 | NA | C |
| Total | | | 3 | \$1,107,187.60 | 100% | 0 | \$0.00 | | |
| 3140H1YJ3 | | GARDNER FINANCIAL SERVICES, LTD | 1 | \$224,000.00 | 8.55% | 0 | \$0.00 | NA | C |
| | | NATIONSTARMORTGAGE | 11 | \$2,395,500.00 | 91.45% | 0 | \$0.00 | NA | C |
| Total | | | 12 | \$2,619,500.00 | 100% | 0 | \$0.00 | | |
| 3140H1YK0 | | THE EQUITABLE BANK, S.S.B | 1 | \$146,000.00 | 25.67% | 0 | \$0.00 | NA | C |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$422,733.78 | 74.33% | 0 | \$0.00 | NA | C |
| Total | | | 2 | \$568,733.78 | 100% | 0 | \$0.00 | | |
| 3140H1YL8 | | NATIONSTARMORTGAGE | 12 | \$3,905,800.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 12 | \$3,905,800.00 | 100% | 0 | \$0.00 | | |
| 3140H1YM6 | | CALATLANTIC MORTGAGE, INC | 1 | \$344,000.00 | 2.56% | 0 | \$0.00 | NA | C |
| | | EARNEST HOME LLC | 1 | \$408,434.66 | 3.04% | 0 | \$0.00 | NA | C |
| | | EQUITY PRIME MORTGAGE LLC | 1 | \$366,447.25 | 2.73% | 0 | \$0.00 | NA | C |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONSTARMORTGAGE | 36 | \$12,327,927.86 | 91.67% | 0 | \$0.00 | NA | C |
| Total | | 39 | \$13,446,809.77 | 100% | 0 | \$0.00 | | C |
| 3140H1YN4 | NATIONSTARMORTGAGE | 2 | \$728,500.00 | 64.55% | 0 | \$0.00 | NA | C |
| | NJ LENDERS CORP | 1 | \$400,000.00 | 35.45% | 0 | \$0.00 | NA | C |
| Total | | 3 | \$1,128,500.00 | 100% | 0 | \$0.00 | | C |
| 3140H1YP9 | NATIONSTARMORTGAGE | 15 | \$1,020,300.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 15 | \$1,020,300.00 | 100% | 0 | \$0.00 | | C |
| 3140H1YQ7 | NATIONSTARMORTGAGE | 40 | \$2,817,553.36 | 100% | 0 | \$0.00 | NA | C |
| Total | | 40 | \$2,817,553.36 | 100% | 0 | \$0.00 | | C |
| 3140H1YR5 | NATIONSTARMORTGAGE | 11 | \$1,078,964.40 | 100% | 0 | \$0.00 | NA | C |
| Total | | 11 | \$1,078,964.40 | 100% | 0 | \$0.00 | | C |
| 3140H1YS3 | NATIONSTARMORTGAGE | 20 | \$1,978,450.53 | 100% | 0 | \$0.00 | NA | C |
| Total | | 20 | \$1,978,450.53 | 100% | 0 | \$0.00 | | C |
| 3140H1YT1 | NATIONSTARMORTGAGE | 39 | \$3,898,823.92 | 100% | 0 | \$0.00 | NA | C |
| Total | | 39 | \$3,898,823.92 | 100% | 0 | \$0.00 | | C |
| 3140H1YU8 | NATIONSTARMORTGAGE | 19 | \$2,220,686.16 | 100% | 0 | \$0.00 | NA | C |
| Total | | 19 | \$2,220,686.16 | 100% | 0 | \$0.00 | | C |
| 3140H1YV6 | NATIONSTARMORTGAGE | 9 | \$1,061,910.47 | 100% | 0 | \$0.00 | NA | C |
| Total | | 9 | \$1,061,910.47 | 100% | 0 | \$0.00 | | C |
| 3140H1YW4 | MORTGAGE ASSURANCE INC | 1 | \$125,130.00 | 6.2% | 0 | \$0.00 | NA | C |
| | NATIONSTARMORTGAGE | 12 | \$1,642,984.00 | 81.4% | 0 | \$0.00 | NA | C |
| | SIRVA MORTGAGE, INC | 1 | \$118,400.00 | 5.87% | 0 | \$0.00 | NA | C |
| | SOUTHERN FIRST BANK | 1 | \$131,920.00 | 6.53% | 0 | \$0.00 | NA | C |
| Total | | 15 | \$2,018,434.00 | 100% | 0 | \$0.00 | | C |
| 3140H1YX2 | NATIONSTARMORTGAGE | 25 | \$3,433,061.45 | 100% | 0 | \$0.00 | NA | C |
| Total | | 25 | \$3,433,061.45 | 100% | 0 | \$0.00 | | C |
| 3140H1YY0 | NATIONSTARMORTGAGE | 20 | \$2,773,455.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 20 | \$2,773,455.00 | 100% | 0 | \$0.00 | | C |
| 3140H1YZ7 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$156,000.00 | 3.72% | 0 | \$0.00 | NA | C |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$175,000.00 | 4.17% | 0 | \$0.00 | NA | C |
| | NATIONSTARMORTGAGE | 23 | \$3,705,370.30 | 88.31% | 0 | \$0.00 | NA | C |
| | SIRVA MORTGAGE, INC | 1 | \$159,670.00 | 3.8% | 0 | \$0.00 | NA | C |

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|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$4,196,040.30 | 100% | 0 | \$0.00 | | 0 |
| 3140H1ZA1 | NATIONSTARMORTGAGE | | 4 | \$1,325,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,325,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3140H1ZB9 | NATIONSTARMORTGAGE | | 4 | \$1,095,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,095,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3140H1ZC7 | JET DIRECT FUNDING CORP | | 1 | \$415,800.00 | 15.46% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | | 4 | \$1,383,701.99 | 51.44% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | | 1 | \$161,766.59 | 6.01% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | | 2 | \$728,800.00 | 27.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,690,068.58 | 100% | 0 | \$0.00 | | 0 |
| 3140H1ZD5 | NATIONSTARMORTGAGE | | 11 | \$2,580,583.38 | 87.87% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | | 1 | \$356,250.00 | 12.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,936,833.38 | 100% | 0 | \$0.00 | | 0 |
| 3140H1ZE3 | NATIONSTARMORTGAGE | | 6 | \$1,354,447.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,354,447.00 | 100% | 0 | \$0.00 | | 0 |
| 3140H1ZF0 | AMERICAN SOUTHWEST MORTGAGE CORP | | 3 | \$847,938.19 | 1.9% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | | 3 | \$885,120.62 | 1.98% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE, INC | | 2 | \$770,649.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | | 2 | \$1,394,448.43 | 3.12% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | | 1 | \$324,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HOMESITE MORTGAGE, LLC | | 1 | \$336,449.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LENDUSA LLC-MORTGAGE FINANCIAL | | 1 | \$412,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | | 1 | \$314,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | | 120 | \$35,428,258.70 | 79.35% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | | 1 | \$406,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | | 2 | \$1,087,502.98 | 2.44% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | | 5 | \$1,767,350.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL INC | | 1 | \$320,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | | 1 | \$351,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$44,645,616.92 | 100% | 0 | \$0.00 | | 0 |
| 3140H1ZG8 | NATIONSTARMORTGAGE | | 5 | \$1,323,100.00 | 81.52% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | | 1 | \$300,000.00 | 18.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,623,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3140H2AP3 | ACOPI, LLC, A CORP | | 1 | \$225,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$280,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|--------|---|--------|----|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$349,200.00 | 2.46% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$903,200.00 | 6.37% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A CORPORATION | 1 | \$305,000.00 | 2.15% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,745,920.00 | 12.31% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | \$236,000.00 | 1.66% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATON, A GEOGIA CORPORATION | 1 | \$348,000.00 | 2.45% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$418,450.00 | 2.95% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE INC | 1 | \$424,000.00 | 2.99% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE, INC | 2 | \$824,100.00 | 5.81% | 0 | \$0.00 | NA |
| | CAPITAL BANK, N. A., A NATIONAL BANK | 1 | \$302,600.00 | 2.13% | 0 | \$0.00 | NA |
| | CERDIT UNION MORTGAGE ASSOCIATION , INC | 1 | \$356,600.00 | 2.51% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$289,623.16 | 2.04% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$424,000.00 | 2.99% | 0 | \$0.00 | NA |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$170,000.00 | 1.2% | 0 | \$0.00 | NA |
| | ECOM MORTGAGE,INC, A CORPORATION | 1 | \$290,000.00 | 2.05% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING | 3 | \$630,400.00 | 4.45% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING, A LLC | 1 | \$155,800.00 | 1.1% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING, LLC | 1 | \$243,400.00 | 1.72% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$424,100.00 | 2.99% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 2.12% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$288,800.00 | 2.04% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$796,617.85 | 5.62% | 0 | \$0.00 | NA |
| | JG WENTWORTH HOME LENDING, LLC | 2 | \$465,398.39 | 3.28% | 0 | \$0.00 | NA |
| | LENDINGHOME FUNDING CORPORATION | 1 | \$382,000.00 | 2.69% | 0 | \$0.00 | NA |
| | | 1 | \$220,000.00 | 1.55% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | PREMIER MORTGAGE RESOURCES, LLC | | | | | | |
| | PROSPERITY HOME MORTGAGE,LLC | 1 | \$130,800.00 | 0.92% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE,LLC | 1 | \$145,900.00 | 1.03% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$944,985.62 | 6.66% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$647,337.05 | 4.57% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 2 | \$512,000.00 | 3.63% | 0 | \$0.00 | NA |
| Total | | 51 | \$14,179,232.07 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140H2DT2 | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$698,475.24 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$698,475.24 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140H2KR8 | AFFIRM HOME LOANS LLC | 1 | \$126,000.00 | 1.78% | 0 | \$0.00 | NA |
| | AIMBANK | 1 | \$129,000.00 | 1.82% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$149,700.00 | 2.11% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$137,700.00 | 1.94% | 0 | \$0.00 | NA |
| | AMERISERV FINANCIAL BANK | 1 | \$136,750.00 | 1.93% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$131,400.00 | 1.85% | 0 | \$0.00 | NA |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 1.8% | 0 | \$0.00 | NA |
| | BUCKHEAD HOME LOANS | 1 | \$147,250.00 | 2.07% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK ISAOA | 1 | \$149,900.00 | 2.11% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$144,900.00 | 2.04% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$134,900.00 | 1.9% | 0 | \$0.00 | NA |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$135,800.00 | 1.91% | 0 | \$0.00 | NA |
| | FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$128,640.00 | 1.81% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$140,000.00 | 1.97% | 0 | \$0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$133,400.00 | 1.88% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$148,225.00 | 2.09% | 0 | \$0.00 | NA |
| | FIRST PREMIER BANK | 1 | \$140,500.00 | 1.98% | 0 | \$0.00 | NA |
| | FIRST RATE FINANCIAL LLC | 1 | \$149,600.00 | 2.11% | 0 | \$0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | \$138,710.00 | 1.95% | 0 | \$0.00 | NA |
| | FIRST UTAH BANK A CORPORATION | 1 | \$148,500.00 | 2.09% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIVE STAR MORTGAGE | 1 | \$142,000.00 | 2% | 0 | \$0.00 | NA | C |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,117,345.00 | 15.75% | 0 | \$0.00 | NA | C |
| | GLACIER BANK A CORPORATION | 1 | \$132,000.00 | 1.86% | 0 | \$0.00 | NA | C |
| | HERITAGE BANK | 1 | \$150,000.00 | 2.11% | 0 | \$0.00 | NA | C |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$138,400.00 | 1.95% | 0 | \$0.00 | NA | C |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$134,910.00 | 1.9% | 0 | \$0.00 | NA | C |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$284,800.00 | 4.01% | 0 | \$0.00 | NA | C |
| | PINNACLE BANK | 2 | \$278,800.00 | 3.93% | 0 | \$0.00 | NA | C |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$137,200.00 | 1.93% | 0 | \$0.00 | NA | C |
| | PRIORITYONE BANK STATE CHARTERED BANK | 1 | \$128,725.00 | 1.81% | 0 | \$0.00 | NA | C |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$149,840.00 | 2.11% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$140,000.00 | 1.97% | 0 | \$0.00 | NA | C |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$128,500.00 | 1.81% | 0 | \$0.00 | NA | C |
| | SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$138,500.00 | 1.95% | 0 | \$0.00 | NA | C |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$140,800.00 | 1.98% | 0 | \$0.00 | NA | C |
| | THE FIRST - A NATIONAL BANKING ASSOCIATION | 1 | \$148,500.00 | 2.09% | 0 | \$0.00 | NA | C |
| | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | \$143,920.00 | 2.03% | 0 | \$0.00 | NA | C |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$148,400.00 | 2.09% | 0 | \$0.00 | NA | C |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$141,000.00 | 1.99% | 0 | \$0.00 | NA | C |
| | VOLUNTEER MORTGAGE INC | 1 | \$134,000.00 | 1.89% | 0 | \$0.00 | NA | C |
| | WASHINGTON TRUST BANK | 1 | \$133,875.00 | 1.89% | 0 | \$0.00 | NA | C |
| | WESTBURY BANK A CORPORATION | 1 | \$126,000.00 | 1.81% | 0 | \$0.00 | NA | C |
| Total | | 51 | \$7,096,390.00 | 100% | 0 | \$0.00 | | C |
| 3140H2KS6 | AVADIAN CREDIT UNION | 1 | \$118,655.00 | 3.6% | 0 | \$0.00 | NA | C |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 2 | \$246,400.00 | 7.47% | 0 | \$0.00 | NA | C |
| | CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$112,450.00 | 3.41% | 0 | \$0.00 | NA | C |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$118,750.00 | 3.6% | 0 | \$0.00 | NA | C |
| | | 1 | \$111,600.00 | 3.38% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | | | | | | |
| | CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC | 1 | \$118,400.00 | 3.59% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 4 | \$478,405.00 | 14.5% | 0 | \$0.00 | NA |
| | CONNECTIONS CREDIT UNION | 1 | \$122,050.00 | 3.7% | 0 | \$0.00 | NA |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$120,000.00 | 3.64% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$121,500.00 | 3.68% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$112,140.00 | 3.4% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$124,800.00 | 3.78% | 0 | \$0.00 | NA |
| | FIRST PREMIER BANK A CORPORATION | 1 | \$115,000.00 | 3.49% | 0 | \$0.00 | NA |
| | FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$118,400.00 | 3.59% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$122,000.00 | 3.7% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 3.49% | 0 | \$0.00 | NA |
| | PLATTSMOUTH STATE BANK | 1 | \$114,000.00 | 3.46% | 0 | \$0.00 | NA |
| | PRIORITY ONE BANK STATE CHARTERED BANK | 1 | \$120,000.00 | 3.64% | 0 | \$0.00 | NA |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$116,000.00 | 3.52% | 0 | \$0.00 | NA |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$120,650.00 | 3.66% | 0 | \$0.00 | NA |
| | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$223,100.00 | 6.76% | 0 | \$0.00 | NA |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$114,400.00 | 3.47% | 0 | \$0.00 | NA |
| | WYOMING BANK & TRUST A CORPORATION | 1 | \$115,200.00 | 3.47% | 0 | \$0.00 | NA |
| Total | | 28 | \$3,298,900.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140H2KT4 | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$95,000.00 | 2.48% | 0 | \$0.00 | NA |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$105,000.00 | 2.74% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$92,625.00 | 2.42% | 0 | \$0.00 | NA |
| | AMERISERV FINANCIAL BANK | 1 | \$110,000.00 | 2.87% | 0 | \$0.00 | NA |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$103,200.00 | 2.69% | 0 | \$0.00 | NA |
| | AVADIAN CREDIT UNION | 1 | \$93,550.00 | 2.44% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$100,000.00 | 2.61% | 0 | \$0.00 | NA | C |
| | BANK OF PUTNAM COUNTY A STATE BANK | 1 | \$93,575.00 | 2.44% | 0 | \$0.00 | NA | C |
| | BUSEY BANK | 1 | \$100,000.00 | 2.61% | 0 | \$0.00 | NA | C |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 2 | \$181,173.21 | 4.73% | 0 | \$0.00 | NA | C |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$100,000.00 | 2.61% | 0 | \$0.00 | NA | C |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$107,600.00 | 2.81% | 0 | \$0.00 | NA | C |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$94,905.00 | 2.48% | 0 | \$0.00 | NA | C |
| | F & M BANK A CORPORATION | 1 | \$100,900.00 | 2.63% | 0 | \$0.00 | NA | C |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$86,900.00 | 2.27% | 0 | \$0.00 | NA | C |
| | FIRST BANK & TRUST | 1 | \$92,800.00 | 2.42% | 0 | \$0.00 | NA | C |
| | FIRST BANK A NC CORPORATION | 1 | \$89,000.00 | 2.32% | 0 | \$0.00 | NA | C |
| | FIRST FINANCIAL BANK NA | 1 | \$107,500.00 | 2.8% | 0 | \$0.00 | NA | C |
| | FIRST VOLUNTEER BANK | 1 | \$95,000.00 | 2.48% | 0 | \$0.00 | NA | C |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$300,800.00 | 7.85% | 0 | \$0.00 | NA | C |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$90,000.00 | 2.35% | 0 | \$0.00 | NA | C |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$109,250.00 | 2.85% | 0 | \$0.00 | NA | C |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$212,800.00 | 5.55% | 0 | \$0.00 | NA | C |
| | MID PENN BANK | 1 | \$101,200.00 | 2.64% | 0 | \$0.00 | NA | C |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$100,000.00 | 2.61% | 0 | \$0.00 | NA | C |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$85,500.00 | 2.23% | 0 | \$0.00 | NA | C |
| | PARK STERLING BANK A CORPORATION | 1 | \$102,800.00 | 2.68% | 0 | \$0.00 | NA | C |
| | PINNACLE BANK | 2 | \$186,400.00 | 4.86% | 0 | \$0.00 | NA | C |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$100,800.00 | 2.63% | 0 | \$0.00 | NA | C |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$90,000.00 | 2.35% | 0 | \$0.00 | NA | C |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$109,600.00 | 2.86% | 0 | \$0.00 | NA | C |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$100,000.00 | 2.61% | 0 | \$0.00 | NA | C |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$100,000.00 | 2.61% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$95,000.00 | 2.47% | 0 | \$0.00 | NA | C |
| Total | | 39 | \$3,832,878.21 | 100% | 0 | \$0.00 | | C |
| 3140H2KU1 | AMERICAN BANK & TRUST | 1 | \$57,000.00 | 4.18% | 0 | \$0.00 | NA | C |
| | CENTRAL BANK & TRUST CO | 1 | \$33,880.00 | 2.49% | 0 | \$0.00 | NA | C |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$55,500.00 | 4.07% | 0 | \$0.00 | NA | C |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$85,000.00 | 6.24% | 0 | \$0.00 | NA | C |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$355,000.00 | 26.05% | 0 | \$0.00 | NA | C |
| | HERITAGE BANK USA INC | 1 | \$50,000.00 | 3.67% | 0 | \$0.00 | NA | C |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$70,000.00 | 5.14% | 0 | \$0.00 | NA | C |
| | NBH BANK A COLORADO CORPORATION | 1 | \$75,890.49 | 5.57% | 0 | \$0.00 | NA | C |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$75,000.00 | 5.5% | 0 | \$0.00 | NA | C |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$64,600.00 | 4.74% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$68,850.00 | 5.05% | 0 | \$0.00 | NA | C |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$63,950.00 | 4.69% | 0 | \$0.00 | NA | C |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$57,000.00 | 4.18% | 0 | \$0.00 | NA | C |
| | THE POCA VALLEY BANK INC A CORPORATION | 1 | \$50,000.00 | 3.67% | 0 | \$0.00 | NA | C |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$60,000.00 | 4.4% | 0 | \$0.00 | NA | C |
| | US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$61,000.00 | 4.48% | 0 | \$0.00 | NA | C |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$80,000.00 | 5.88% | 0 | \$0.00 | NA | C |
| Total | | 21 | \$1,362,670.49 | 100% | 0 | \$0.00 | | C |
| 3140H2KV9 | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$198,550.00 | 4.74% | 0 | \$0.00 | NA | C |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 4.44% | 0 | \$0.00 | NA | C |
| | CENTRAL BANK & TRUST CO | 1 | \$185,600.00 | 4.43% | 0 | \$0.00 | NA | C |
| | FIRST CAPITAL BANK OF TEXAS NA | 1 | \$197,600.00 | 4.72% | 0 | \$0.00 | NA | C |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$200,000.00 | 4.78% | 0 | \$0.00 | NA | C |
| | FIRST FINANCIAL BANK AN OHIO | 1 | \$184,775.00 | 4.41% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | STATE CHARTERED BANK | | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$944,550.00 | 22.56% | 0 | \$0.00 | NA |
| | INDEPENDENT BANKERS MORTGAGE | 1 | \$185,000.00 | 4.42% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$191,000.00 | 4.56% | 0 | \$0.00 | NA |
| | LOW VA RATES LLC | 1 | \$195,700.00 | 4.67% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$195,500.00 | 4.67% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$193,500.00 | 4.62% | 0 | \$0.00 | NA |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$195,000.00 | 4.66% | 0 | \$0.00 | NA |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$189,300.00 | 4.52% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$188,000.00 | 4.49% | 0 | \$0.00 | NA |
| | STONEBRIDGE HOME LOANS | 1 | \$179,750.00 | 4.29% | 0 | \$0.00 | NA |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$196,200.00 | 4.69% | 0 | \$0.00 | NA |
| | WILSON BANK & TRUST | 1 | \$180,500.00 | 4.33% | 0 | \$0.00 | NA |
| Total | | 22 | \$4,186,525.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140H2KW7 | FIRST BANK | 1 | \$178,500.00 | 9.69% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 9.55% | 0 | \$0.00 | NA |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 10.42% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$181,720.00 | 9.86% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$179,900.00 | 9.76% | 0 | \$0.00 | NA |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 1 | \$191,250.00 | 10.38% | 0 | \$0.00 | NA |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$180,000.00 | 9.77% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$191,558.58 | 10.4% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$195,700.00 | 10.62% | 0 | \$0.00 | NA |
| | WILSON BANK & TRUST | 1 | \$176,000.00 | 9.55% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,842,628.58 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140H2KX5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$171,750.00 | 10.53% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$152,800.00 | 9.37% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | FIRST BANK | 2 | \$336,000.00 | 20.6% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$484,070.00 | 29.68% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$163,450.00 | 10.02% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$323,000.00 | 19.8% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,631,070.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140H2KY3 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$92,550.00 | 6.02% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$95,000.00 | 6.18% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE CORP | 1 | \$92,053.00 | 5.99% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$104,000.00 | 6.76% | 0 | \$0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$97,500.00 | 6.34% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$104,760.00 | 6.81% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE | 1 | \$102,000.00 | 6.63% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORPD/B/A GERSHMAN MORTGAGE | 1 | \$98,889.07 | 6.43% | 0 | \$0.00 | NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$103,798.00 | 6.75% | 0 | \$0.00 | NA |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$86,157.00 | 5.6% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$108,750.00 | 7.07% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$91,891.99 | 5.98% | 0 | \$0.00 | NA |
| | PERENNIAL FUNDING LLC | 1 | \$86,400.00 | 5.62% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$88,000.00 | 5.72% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$96,000.00 | 6.24% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC | 1 | \$90,000.00 | 5.86% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,537,749.06 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140H2KZO | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$40,950.00 | 1.77% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$80,080.00 | 3.46% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$39,200.00 | 1.7% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$73,915.12 | 3.2% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$84,800.00 | 3.67% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BLUE RIDGE BANK NA A NATIONAL ASSOCIATION | 2 | \$144,000.00 | 6.23% | 0 | \$0.00 | NA | C |
| | CNB MORTGAGE COMPANY | 1 | \$80,000.00 | 3.46% | 0 | \$0.00 | NA | C |
| | CORE MORTGAGE SERVICES, LLC | 1 | \$40,000.00 | 1.73% | 0 | \$0.00 | NA | C |
| | CORNERSTONE MORTGAGE INC | 1 | \$48,750.00 | 2.11% | 0 | \$0.00 | NA | C |
| | FIRST BANK | 1 | \$71,250.00 | 3.08% | 0 | \$0.00 | NA | C |
| | FIRST CLASS MORTGAGE III INC | 1 | \$52,137.28 | 2.26% | 0 | \$0.00 | NA | C |
| | FIRST MERCHANTS BANK A STATE BANK | 1 | \$32,250.00 | 1.4% | 0 | \$0.00 | NA | C |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$84,000.00 | 3.63% | 0 | \$0.00 | NA | C |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$314,555.00 | 13.61% | 0 | \$0.00 | NA | C |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$76,800.00 | 3.32% | 0 | \$0.00 | NA | C |
| | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$83,896.72 | 3.63% | 0 | \$0.00 | NA | C |
| | HOME PLACE MORTGAGE LOANS, INC | 1 | \$60,700.00 | 2.63% | 0 | \$0.00 | NA | C |
| | HOME STATE BANK NA A CORPORATION | 1 | \$78,750.00 | 3.41% | 0 | \$0.00 | NA | C |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$65,000.00 | 2.81% | 0 | \$0.00 | NA | C |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$28,000.00 | 1.21% | 0 | \$0.00 | NA | C |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$83,200.00 | 3.6% | 0 | \$0.00 | NA | C |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$194,867.81 | 8.43% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$55,920.00 | 2.42% | 0 | \$0.00 | NA | C |
| | PINNACLE BANK | 1 | \$46,800.00 | 2.02% | 0 | \$0.00 | NA | C |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$48,240.00 | 2.09% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$150,150.00 | 6.5% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$153,200.00 | 6.62% | 0 | \$0.00 | NA | C |
| Total | | 38 | \$2,311,411.93 | 100% | 0 | \$0.00 | | C |
| 3140Q7N29 | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$199,214.91 | 9.91% | 0 | \$0.00 | NA | C |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$389,500.00 | 19.37% | 0 | \$0.00 | NA | C |
| | PLATINUM MORTGAGE, INC | 1 | \$203,712.56 | 10.13% | 0 | \$0.00 | NA | C |
| | PS BANK | 1 | \$175,746.42 | 8.74% | 0 | \$0.00 | NA | C |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$366,000.00 | 18.2% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 20.73% | 0 | \$0.00 | NA | C |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$260,000.00 | 12.92% | 0 | \$0.00 | NA | C |
| Total | | 7 | \$2,011,173.89 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140Q7N37 | 1ST FINANCIAL, INC | 1 | \$173,276.67 | 0.17% | 0 | \$0.00 | NA | C |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 | NA | C |
| | ABINGTON BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | ACADEMY MORTGAGE CORPORATION | 37 | \$6,090,415.54 | 5.93% | 0 | \$0.00 | NA | C |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$165,800.58 | 0.16% | 0 | \$0.00 | NA | C |
| | ALTERRA GROUP, LLC | 4 | \$678,945.20 | 0.66% | 0 | \$0.00 | NA | C |
| | AMCAP MORTGAGE, LTD | 1 | \$163,562.17 | 0.16% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$323,334.56 | 0.31% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCING CORP | 2 | \$330,625.49 | 0.32% | 0 | \$0.00 | NA | C |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$174,519.88 | 0.17% | 0 | \$0.00 | NA | C |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$165,341.98 | 0.16% | 0 | \$0.00 | NA | C |
| | AMERICAN PACIFIC MTG CORP | 2 | \$317,400.00 | 0.31% | 0 | \$0.00 | NA | C |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$1,629,859.40 | 1.59% | 0 | \$0.00 | NA | C |
| | AMERIFIRST FINANCIAL, INC | 1 | \$163,784.04 | 0.16% | 0 | \$0.00 | NA | C |
| | AMERIHOM MORTGAGE COMPANY | 1 | \$172,217.15 | 0.17% | 0 | \$0.00 | NA | C |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$173,879.52 | 0.17% | 0 | \$0.00 | NA | C |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$171,768.31 | 0.17% | 0 | \$0.00 | NA | C |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$676,060.66 | 0.66% | 0 | \$0.00 | NA | C |
| | ARVEST BANK | 5 | \$810,489.78 | 0.79% | 0 | \$0.00 | NA | C |
| | ATL FEDERAL CREDIT UNION | 1 | \$161,405.00 | 0.16% | 0 | \$0.00 | NA | C |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$153,357.00 | 0.15% | 0 | \$0.00 | NA | C |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,277.07 | 0.16% | 0 | \$0.00 | NA | C |
| | BANCFIRST | 1 | \$151,795.26 | 0.15% | 0 | \$0.00 | NA | C |
| | BANK MUTUAL | 1 | \$167,650.00 | 0.16% | 0 | \$0.00 | NA | C |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$152,587.05 | 0.15% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | BANK OF ENGLAND | 2 | \$327,784.47 | 0.32% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$156,326.93 | 0.15% | 0 | \$0.00 | NA |
| | BANK SNB | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$152,910.00 | 0.15% | 0 | \$0.00 | NA |
| | BARR GROUP, INC | 1 | \$157,287.85 | 0.15% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 7 | \$1,166,394.05 | 1.14% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$170,175.61 | 0.17% | 0 | \$0.00 | NA |
| | BELL BANK | 2 | \$323,269.32 | 0.31% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BLUE RIDGE BANK NA | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$165,386.83 | 0.16% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 5 | \$815,091.13 | 0.79% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$170,270.33 | 0.17% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$1,329,546.36 | 1.29% | 0 | \$0.00 | NA |
| | BRUNING STATE BANK, A NEBRASKA CORPORATION | 1 | \$152,798.52 | 0.15% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$166,780.09 | 0.16% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$987,684.47 | 0.96% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$819,998.16 | 0.8% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC | 1 | \$160,500.00 | 0.16% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$157,140.00 | 0.15% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 4 | \$619,699.30 | 0.6% | 0 | \$0.00 | NA |
| | CHEMICAL BANK CALEDONIA | 1 | \$159,178.92 | 0.15% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$983,789.78 | 0.96% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 2 | \$331,692.68 | 0.32% | 0 | \$0.00 | NA |
| | CITY & COUNTY CREDIT UNION | 1 | \$151,607.93 | 0.15% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$167,500.00 | 0.16% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 7 | \$1,129,941.71 | 1.1% | 0 | \$0.00 | NA |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$159,645.63 | 0.16% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 4 | \$646,546.00 | 0.63% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CREDIT UNION OF AMERICA | 1 | \$152,474.96 | 0.15% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$173,299.25 | 0.17% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$477,667.78 | 0.46% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$502,513.13 | 0.49% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$154,600.00 | 0.15% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$171,770.61 | 0.17% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$325,475.63 | 0.32% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$168,772.36 | 0.16% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$170,545.46 | 0.17% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$169,940.08 | 0.17% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 4 | \$642,583.11 | 0.63% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 3 | \$476,141.77 | 0.46% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$172,971.92 | 0.17% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$149,922.31 | 0.15% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 3 | \$489,358.55 | 0.48% | 0 | \$0.00 | NA |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$170,250.00 | 0.17% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC | 1 | \$157,212.95 | 0.15% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$154,393.17 | 0.15% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$327,000.00 | 0.32% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 | NA |
| | EXCHANGE BANK OF MISSOURI | 1 | \$157,996.36 | 0.15% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$4,208,191.11 | 4.1% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$150,846.53 | 0.15% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 7 | \$1,127,809.59 | 1.1% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$165,645.02 | 0.16% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FINANCE OF AMERICA LLC | 10 | \$1,627,008.52 | 1.58% | 0 | \$0.00 | NA | C |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$324,544.57 | 0.32% | 0 | \$0.00 | NA | C |
| | FIREFIGHTERS CREDIT UNION | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 | NA | C |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$157,991.41 | 0.15% | 0 | \$0.00 | NA | C |
| | FIRST BANK | 4 | \$672,839.60 | 0.65% | 0 | \$0.00 | NA | C |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | NA | C |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$167,274.38 | 0.16% | 0 | \$0.00 | NA | C |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$495,610.59 | 0.48% | 0 | \$0.00 | NA | C |
| | FIRST COMMUNITY BANK | 1 | \$159,789.30 | 0.16% | 0 | \$0.00 | NA | C |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$164,350.00 | 0.16% | 0 | \$0.00 | NA | C |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 3 | \$507,935.35 | 0.49% | 0 | \$0.00 | NA | C |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$171,768.31 | 0.17% | 0 | \$0.00 | NA | C |
| | FIRST INTERSTATE BANK | 2 | \$324,898.76 | 0.32% | 0 | \$0.00 | NA | C |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$156,585.72 | 0.15% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$832,739.84 | 0.81% | 0 | \$0.00 | NA | C |
| | FIRST OHIO COMMUNITY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$154,596.15 | 0.15% | 0 | \$0.00 | NA | C |
| | FIRST RELIANCE BANK TPO | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 | NA | C |
| | FIRST STATE BANK OF LE CENTER (12040) | 1 | \$154,192.02 | 0.15% | 0 | \$0.00 | NA | C |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$172,452.61 | 0.17% | 0 | \$0.00 | NA | C |
| | FIRST UNITED CREDIT UNION | 1 | \$159,673.27 | 0.16% | 0 | \$0.00 | NA | C |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$174,328.22 | 0.17% | 0 | \$0.00 | NA | C |
| | FIRSTBANK | 4 | \$670,766.97 | 0.65% | 0 | \$0.00 | NA | C |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$161,200.00 | 0.16% | 0 | \$0.00 | NA | C |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$153,200.00 | 0.15% | 0 | \$0.00 | NA | C |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$172,267.64 | 0.17% | 0 | \$0.00 | NA | C |
| | FRANKLIN LOAN CENTER | 2 | \$324,482.33 | 0.32% | 0 | \$0.00 | NA | C |
| | FULTON BANK, N.A | 1 | \$162,181.24 | 0.16% | 0 | \$0.00 | NA | C |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$640,951.59 | 0.62% | 0 | \$0.00 | NA | C |
| | GENEVA FINANCIAL, LLC | 1 | \$174,165.08 | 0.17% | 0 | \$0.00 | NA | C |
| | GEORGETOWN MORTGAGE LLC | 1 | \$158,929.54 | 0.15% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GMFS, LLC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | GOLDEN 1 CREDIT UNION | 3 | \$493,785.02 | 0.48% | 0 | \$0.00 | NA | C |
| | GREATER NEVADA MORTGAGE | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | GSF MORTGAGE CORPORATION | 1 | \$162,450.00 | 0.16% | 0 | \$0.00 | NA | C |
| | GTE FEDERAL CREDIT UNION | 2 | \$322,792.11 | 0.31% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$169,526.46 | 0.17% | 0 | \$0.00 | NA | C |
| | GUILD MORTGAGE COMPANY | 39 | \$6,381,275.01 | 6.21% | 0 | \$0.00 | NA | C |
| | HAMILTON GROUP FUNDING INC | 1 | \$171,594.62 | 0.17% | 0 | \$0.00 | NA | C |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$167,783.75 | 0.16% | 0 | \$0.00 | NA | C |
| | HARTFORD FUNDING, LTD | 1 | \$165,811.34 | 0.16% | 0 | \$0.00 | NA | C |
| | HLP MORTGAGE LLC | 1 | \$162,236.08 | 0.16% | 0 | \$0.00 | NA | C |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$156,347.52 | 0.15% | 0 | \$0.00 | NA | C |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$646,852.69 | 0.63% | 0 | \$0.00 | NA | C |
| | HOME SAVINGS BANK | 2 | \$319,288.92 | 0.31% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$2,136,187.13 | 2.08% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$495,888.44 | 0.48% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$333,318.92 | 0.32% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS FINANCIAL GROUP USA. LLC, AN ARIZONA LIMITED LIAB | 1 | \$161,781.79 | 0.16% | 0 | \$0.00 | NA | C |
| | HOMESIDE FINANCIAL, LLC | 2 | \$331,077.44 | 0.32% | 0 | \$0.00 | NA | C |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$170,569.93 | 0.17% | 0 | \$0.00 | NA | C |
| | HOMESTREET BANK | 6 | \$970,589.05 | 0.94% | 0 | \$0.00 | NA | C |
| | HOMETOWN LENDERS LLC, A LIMITED CORPORATION | 1 | \$152,405.86 | 0.15% | 0 | \$0.00 | NA | C |
| | HOMETOWN LENDERS, LLC | 1 | \$164,750.00 | 0.16% | 0 | \$0.00 | NA | C |
| | HONOR CREDIT UNION | 2 | \$306,230.00 | 0.3% | 0 | \$0.00 | NA | C |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$150,102.08 | 0.15% | 0 | \$0.00 | NA | C |
| | ICON CREDIT UNION | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | C |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$328,879.34 | 0.32% | 0 | \$0.00 | NA | C |
| | ILLINOIS BANK & TRUST | 1 | \$168,600.00 | 0.16% | 0 | \$0.00 | NA | C |
| | INDEPENDENT BANK | 1 | \$171,254.27 | 0.17% | 0 | \$0.00 | NA | C |
| | INLANTA MORTGAGE, INC | 1 | \$156,273.94 | 0.15% | 0 | \$0.00 | NA | C |
| | INTEGRETY FIRST FINANCIAL GROUP INC | 1 | \$163,676.72 | 0.16% | 0 | \$0.00 | NA | C |
| | INTERCAP LENDING INC | 1 | \$167,700.00 | 0.16% | 0 | \$0.00 | NA | C |

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|--|---|--------------|-------|---|--------|----|---|
| INTERLINC MORTGAGE SERVICES, LLC | 3 | \$498,683.61 | 0.49% | 0 | \$0.00 | NA | C |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$170,769.66 | 0.17% | 0 | \$0.00 | NA | C |
| JMAC LENDING, INC | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 | NA | C |
| JONAH BANK OF WYOMING | 1 | \$174,360.09 | 0.17% | 0 | \$0.00 | NA | C |
| KBHS HOME LOANS, LLC | 1 | \$171,773.50 | 0.17% | 0 | \$0.00 | NA | C |
| KENTUCKY HOUSING CORPORATION | 2 | \$320,325.00 | 0.31% | 0 | \$0.00 | NA | C |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$170,490.04 | 0.17% | 0 | \$0.00 | NA | C |
| LAKE MICHIGAN CREDIT UNION | 2 | \$327,448.58 | 0.32% | 0 | \$0.00 | NA | C |
| LAKE MORTGAGE COMPANY, INC | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| LAKEVIEW LOAN SERVICING LLC | 5 | \$805,757.80 | 0.78% | 0 | \$0.00 | NA | C |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$646,831.82 | 0.63% | 0 | \$0.00 | NA | C |
| LAXMI NARAYAN ENTERPRISES, INC. (33162) | 1 | \$174,564.54 | 0.17% | 0 | \$0.00 | NA | C |
| LEADERONE FINANCIAL CORPORATION | 2 | \$300,480.79 | 0.29% | 0 | \$0.00 | NA | C |
| LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$172,250.00 | 0.17% | 0 | \$0.00 | NA | C |
| LIBERTY BANK | 1 | \$161,781.79 | 0.16% | 0 | \$0.00 | NA | C |
| LIBERTY SAVINGS BANK, FSB | 1 | \$163,800.00 | 0.16% | 0 | \$0.00 | NA | C |
| LPMC, LLC (22851) | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| M AND T BANK (24351) | 1 | \$173,479.48 | 0.17% | 0 | \$0.00 | NA | C |
| MAGNOLIA BANK, INC | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$159,577.81 | 0.16% | 0 | \$0.00 | NA | C |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC | 1 | \$168,756.49 | 0.16% | 0 | \$0.00 | NA | C |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$159,577.81 | 0.16% | 0 | \$0.00 | NA | C |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$151,920.00 | 0.15% | 0 | \$0.00 | NA | C |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 1 | \$174,764.27 | 0.17% | 0 | \$0.00 | NA | C |
| MEMBER HOME LOAN, LLC | 1 | \$170,490.25 | 0.17% | 0 | \$0.00 | NA | C |
| MERRIMACK MORTGAGE COMPANY, LLC | 2 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | C |
| MICHIGAN MUTUAL, INC | 3 | \$502,342.45 | 0.49% | 0 | \$0.00 | NA | C |
| MID AMERICA MORTGAGE, INC | 2 | \$331,782.72 | 0.32% | 0 | \$0.00 | NA | C |
| MIDFLORIDA CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| MIDWEST BANK N.A | 1 | \$168,988.75 | 0.16% | 0 | \$0.00 | NA | C |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$156,788.52 | 0.15% | 0 | \$0.00 | NA | C |
| MORTGAGE INVESTORS GROUP | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | C |

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|--|---|----------------|-------|---|--------|----|
| MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$151,905.00 | 0.15% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,949.64 | 0.15% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$166,840.00 | 0.16% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$171,455.59 | 0.17% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$492,039.87 | 0.48% | 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A | 1 | \$172,110.63 | 0.17% | 0 | \$0.00 | NA |
| MUTUAL FIRST FEDERAL CREDIT UNION | 1 | \$156,788.52 | 0.15% | 0 | \$0.00 | NA |
| NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE | 1 | \$166,031.08 | 0.16% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$310,100.00 | 0.3% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 4 | \$651,330.00 | 0.63% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 2 | \$320,188.11 | 0.31% | 0 | \$0.00 | NA |
| NBKC BANK | 2 | \$339,200.00 | 0.33% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE, INC. (32355) | 1 | \$159,704.58 | 0.16% | 0 | \$0.00 | NA |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA |
| NEXBANK SSB | 1 | \$164,764.10 | 0.16% | 0 | \$0.00 | NA |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$172,267.64 | 0.17% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$160,575.18 | 0.16% | 0 | \$0.00 | NA |
| NORTHPOINTE BANK | 7 | \$1,163,208.04 | 1.13% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$163,779.09 | 0.16% | 0 | \$0.00 | NA |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 | NA |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$172,034.43 | 0.17% | 0 | \$0.00 | NA |
| OLD NATIONAL BANK | 2 | \$346,000.00 | 0.34% | 0 | \$0.00 | NA |
| ONEAZ CREDIT UNION | 3 | \$495,000.00 | 0.48% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$165,750.00 | 0.16% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP | 1 | \$174,175.51 | 0.17% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$973,132.91 | 0.95% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$174,270.20 | 0.17% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | PARKSIDE LENDING LLC | 1 | \$171,773.50 | 0.17% | 0 | \$0.00 | NA |
| | PARTNER COLORADO CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$150,297.28 | 0.15% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 1 | \$164,687.73 | 0.16% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PHELPS COUNTY BANK | 1 | \$174,165.08 | 0.17% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$161,781.79 | 0.16% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$320,175.66 | 0.31% | 0 | \$0.00 | NA |
| | PLATTE VALLEY BANK, A STATE BANK | 1 | \$162,370.44 | 0.16% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 7 | \$1,156,259.24 | 1.13% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$150,447.07 | 0.15% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING, INC.A NORTH CAROLINA CORPORATION | 1 | \$169,142.25 | 0.16% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$159,999.00 | 0.16% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 4 | \$659,941.00 | 0.64% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$159,568.16 | 0.16% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$160,272.46 | 0.16% | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$160,575.18 | 0.16% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$174,427.96 | 0.17% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$327,655.00 | 0.32% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$338,572.36 | 0.33% | 0 | \$0.00 | NA |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$167,228.00 | 0.16% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$168,397.86 | 0.16% | 0 | \$0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$169,691.25 | 0.17% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK | 1 | \$164,682.86 | 0.16% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$155,705.00 | 0.15% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$804,335.23 | 0.78% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | SEMPER HOME LOANS, INC | 1 | \$167,269.01 | 0.16% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 2 | \$333,505.40 | 0.32% | 0 | \$0.00 | NA |
| | SHAREPOINT CREDIT UNION | 1 | \$152,368.00 | 0.15% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$660,856.67 | 0.64% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$173,850.00 | 0.17% | 0 | \$0.00 | NA |
| | SKYLINE HOME LOANS | 1 | \$162,500.00 | 0.16% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$328,075.00 | 0.32% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$172,034.43 | 0.17% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$333,439.31 | 0.32% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE, LLC | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$321,859.02 | 0.31% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 14 | \$2,278,624.65 | 2.22% | 0 | \$0.00 | NA |
| | STOCKTON MORGAGE CORPORATION, A CORPORATION | 1 | \$170,139.71 | 0.17% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., A | 1 | \$171,688.42 | 0.17% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 11 | \$1,798,178.37 | 1.75% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$326,052.17 | 0.32% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$162,311.00 | 0.16% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$163,179.90 | 0.16% | 0 | \$0.00 | NA |
| | TEXXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DURANGO | 1 | \$172,044.84 | 0.17% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA |
| | THOMASVILLE NATIONAL BANK | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$151,744.63 | 0.15% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | \$328,000.00 | 0.32% | 0 | \$0.00 | NA |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$168,354.61 | 0.16% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$639,445.82 | 0.62% | 0 | \$0.00 | NA |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$174,764.27 | 0.17% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$152,947.21 | 0.15% | 0 | \$0.00 | NA |
| | US HONESTY FINANCIAL, INC | 1 | \$161,032.79 | 0.16% | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 1 | \$168,328.04 | 0.16% | 0 | \$0.00 | NA |
| | VALOR BANK | 1 | \$153,983.28 | 0.15% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$317,173.41 | 0.31% | 0 | \$0.00 | NA |
| | | 1 | \$150,093.82 | 0.15% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$332,571.84 | 0.32% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,910.46 | 0.15% | 0 | \$0.00 | NA |
| | WE FLORIDA FINANCIAL | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 5 | \$811,531.28 | 0.79% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$152,115.31 | 0.15% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$329,175.00 | 0.32% | 0 | \$0.00 | NA |
| | WMS SERIES LLC | 1 | \$164,682.86 | 0.16% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$159,534.81 | 0.16% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$331,422.96 | 0.32% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$155,789.86 | 0.15% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$171,768.31 | 0.08% | 0 | \$0.00 | NA |
| Total | | 628 | \$102,731,765.19 | 100% | 0 | \$0.00 | 0 |
| 3140Q7N45 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$194,713.26 | 0.22% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$360,000.00 | 0.4% | 0 | \$0.00 | NA |
| | ACOPIA HOME LOANS | 2 | \$364,918.23 | 0.41% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$383,808.04 | 0.43% | 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION | 1 | \$195,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ALTERRA GROUP, LLC | 1 | \$194,400.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$743,334.00 | 0.83% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$179,768.30 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$372,589.28 | 0.41% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$186,000.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 2 | \$383,330.00 | 0.43% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$567,577.52 | 0.63% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$190,324.04 | 0.21% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$187,000.00 | 0.21% | 0 | \$0.00 | NA |
| | AMP LENDING | 1 | \$179,318.88 | 0.2% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$198,866.82 | 0.22% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$176,467.32 | 0.2% | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$195,920.00 | 0.22% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$378,365.89 | 0.42% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$175,263.59 | 0.2% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,950.42 | 0.2% | 0 | \$0.00 | NA |
| | BANK OF BOTETOURT | 1 | \$176,800.00 | 0.2% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$199,530.73 | 0.22% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$181,266.37 | 0.2% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$184,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$552,875.67 | 0.62% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 6 | \$1,107,787.29 | 1.23% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$191,752.85 | 0.21% | 0 | \$0.00 | NA |
| | BELL BANK | 1 | \$182,113.65 | 0.2% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$181,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$197,733.29 | 0.22% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$176,225.00 | 0.2% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 10 | \$1,872,909.30 | 2.09% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,103,107.00 | 1.23% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$198,900.00 | 0.22% | 0 | \$0.00 | NA |
| | BRONCO FEDERAL CREDIT UNION | 2 | \$364,109.22 | 0.41% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$183,757.70 | 0.2% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$178,400.00 | 0.2% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$181,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$929,190.87 | 1.03% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$185,355.59 | 0.21% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$577,753.75 | 0.64% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 2 | \$378,160.81 | 0.42% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$744,459.67 | 0.83% | 0 | \$0.00 | NA |
| | | 7 | \$1,303,808.86 | 1.45% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | |
| | COLUMBIA CREDIT UNION | 1 | \$179,524.76 | 0.2% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE | 1 | \$178,500.00 | 0.2% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$176,067.83 | 0.2% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK | 1 | \$190,246.68 | 0.21% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$193,673.34 | 0.22% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$184,112.70 | 0.2% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$589,742.05 | 0.66% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$183,752.15 | 0.2% | 0 | \$0.00 | NA |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$198,750.00 | 0.22% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$191,011.03 | 0.21% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$176,915.48 | 0.2% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$195,733.90 | 0.22% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$179,494.85 | 0.2% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$549,397.77 | 0.61% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 4 | \$755,803.51 | 0.84% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 5 | \$922,592.01 | 1.03% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$179,693.39 | 0.2% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 3 | \$551,409.77 | 0.61% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$742,459.56 | 0.83% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$177,510.00 | 0.2% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 2 | \$376,490.00 | 0.42% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$932,715.04 | 1.04% | 0 | \$0.00 | NA |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 2 | \$359,639.90 | 0.4% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$4,285,605.45 | 4.77% | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 2 | \$364,556.97 | 0.41% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$176,010.94 | 0.2% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 5 | \$950,495.47 | 1.06% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$190,400.00 | 0.21% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 10 | \$1,872,719.73 | 2.08% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$188,900.91 | 0.21% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$186,953.49 | 0.21% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$188,000.00 | 0.21% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$178,965.66 | 0.2% | 0 | \$0.00 | NA | C |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$184,910.80 | 0.21% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$179,768.29 | 0.2% | 0 | \$0.00 | NA | C |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$184,300.00 | 0.21% | 0 | \$0.00 | NA | C |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$366,284.00 | 0.41% | 0 | \$0.00 | NA | C |
| | FIRSTBANK | 2 | \$360,177.05 | 0.4% | 0 | \$0.00 | NA | C |
| | FIRSTRUST BANK | 1 | \$194,499.31 | 0.22% | 0 | \$0.00 | NA | C |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$198,086.08 | 0.22% | 0 | \$0.00 | NA | C |
| | FRANKLIN LOAN CENTER | 1 | \$195,735.98 | 0.22% | 0 | \$0.00 | NA | C |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$728,285.57 | 0.81% | 0 | \$0.00 | NA | C |
| | GECU | 2 | \$363,747.52 | 0.4% | 0 | \$0.00 | NA | C |
| | GEORGIA UNITED CREDIT UNION | 1 | \$184,300.00 | 0.21% | 0 | \$0.00 | NA | C |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$179,100.00 | 0.2% | 0 | \$0.00 | NA | C |
| | GMFS, LLC | 4 | \$729,318.34 | 0.81% | 0 | \$0.00 | NA | C |
| | GOLDEN 1 CREDIT UNION | 3 | \$566,000.00 | 0.63% | 0 | \$0.00 | NA | C |
| | GOODFIELD STATE BANK | 1 | \$195,117.50 | 0.22% | 0 | \$0.00 | NA | C |
| | GREATER NEVADA MORTGAGE | 2 | \$374,748.48 | 0.42% | 0 | \$0.00 | NA | C |
| | GTE FEDERAL CREDIT UNION | 1 | \$188,751.11 | 0.21% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$356,032.96 | 0.4% | 0 | \$0.00 | NA | C |
| | GUARDIAN SAVINGS BANK, FSB (12548) | 1 | \$174,737.71 | 0.19% | 0 | \$0.00 | NA | C |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$193,500.00 | 0.22% | 0 | \$0.00 | NA | C |
| | GUILD MORTGAGE COMPANY | 23 | \$4,333,118.98 | 4.82% | 0 | \$0.00 | NA | C |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$186,049.86 | 0.21% | 0 | \$0.00 | NA | C |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$193,275.00 | 0.22% | 0 | \$0.00 | NA | C |
| | HILLTOP NATIONAL BANK | 1 | \$183,088.58 | 0.2% | 0 | \$0.00 | NA | C |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$177,421.32 | 0.2% | 0 | \$0.00 | NA | C |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$1,140,073.80 | 1.27% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$2,615,540.49 | 2.91% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$752,992.66 | 0.84% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING, LLC | 1 | \$189,654.92 | 0.21% | 0 | \$0.00 | NA | C |
| | HOMESTREET BANK | 5 | \$930,424.91 | 1.04% | 0 | \$0.00 | NA | C |
| | HOMEWISE | 2 | \$356,349.23 | 0.4% | 0 | \$0.00 | NA | C |
| | HORIZON BANK | 1 | \$187,625.00 | 0.21% | 0 | \$0.00 | NA | C |
| | HUNTINGTON MORTGAGE | 1 | \$195,947.45 | 0.22% | 0 | \$0.00 | NA | C |
| | | 2 | \$367,515.30 | 0.41% | 0 | \$0.00 | NA | C |

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|--|--|---|--------------|-------|---|--------|----|
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$357,293.44 | 0.4% | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$184,051.75 | 0.2% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$187,632.59 | 0.21% | 0 | \$0.00 | NA |
| | INNOVATIVE MORTGAGE SERVICES | 1 | \$195,242.56 | 0.22% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$195,494.44 | 0.22% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$175,750.00 | 0.2% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$185,000.46 | 0.21% | 0 | \$0.00 | NA |
| | KIRKPATRICK BANK | 1 | \$189,749.80 | 0.21% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.22% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$747,995.64 | 0.83% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$193,743.09 | 0.22% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$190,854.01 | 0.21% | 0 | \$0.00 | NA |
| | LEGACY BANK | 1 | \$177,300.00 | 0.2% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$184,500.00 | 0.21% | 0 | \$0.00 | NA |
| | LHM FINANCIAL DBA CNN MORTGAGE | 1 | \$179,762.97 | 0.2% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$192,470.37 | 0.21% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$196,900.80 | 0.22% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC | 1 | \$188,000.00 | 0.21% | 0 | \$0.00 | NA |
| | LOANWISE FINANCIAL LLC | 1 | \$184,781.13 | 0.21% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$187,652.57 | 0.21% | 0 | \$0.00 | NA |
| | MAIN STREET BANK | 1 | \$194,750.00 | 0.22% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$186,305.19 | 0.21% | 0 | \$0.00 | NA |
| | MANN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFISH | 1 | \$187,449.31 | 0.21% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$179,762.97 | 0.2% | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$190,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MENDO LAKE CREDIT UNION | 1 | \$186,400.00 | 0.21% | 0 | \$0.00 | NA |
| | MERCHANTS BANK OF INDIANA | 1 | \$194,393.68 | 0.22% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$190,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL | 1 | \$177,360.77 | 0.2% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 3 | \$555,110.47 | 0.62% | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.22% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| MILEND INC A GEORGIA CORPORATION | 1 | \$183,517.62 | 0.2% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC | 3 | \$549,702.06 | 0.61% | 0 | \$0.00 | NA |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$178,070.49 | 0.2% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$194,054.12 | 0.22% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$190,567.00 | 0.21% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$187,005.27 | 0.21% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$376,264.48 | 0.42% | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$179,920.00 | 0.2% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$375,880.00 | 0.42% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 3 | \$581,740.00 | 0.65% | 0 | \$0.00 | NA |
| NBKC BANK | 1 | \$181,491.08 | 0.2% | 0 | \$0.00 | NA |
| NEIGHBORHOOD CREDIT UNION | 1 | \$184,300.00 | 0.21% | 0 | \$0.00 | NA |
| NEVADA STATE BANK | 1 | \$188,003.82 | 0.21% | 0 | \$0.00 | NA |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$186,648.25 | 0.21% | 0 | \$0.00 | NA |
| NFM LENDING, INC. (FN) D/B/A NFM LENDING | 1 | \$190,412.92 | 0.21% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC | 1 | \$179,540.00 | 0.2% | 0 | \$0.00 | NA |
| NORTHPOINTE BANK | 7 | \$1,291,368.38 | 1.44% | 0 | \$0.00 | NA |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$183,200.00 | 0.2% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$185,006.06 | 0.21% | 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC | 1 | \$179,525.05 | 0.2% | 0 | \$0.00 | NA |
| OLD NATIONAL BANK | 2 | \$362,522.11 | 0.4% | 0 | \$0.00 | NA |
| ONEAZ CREDIT UNION | 2 | \$382,000.00 | 0.43% | 0 | \$0.00 | NA |
| ORIGIN BANK | 1 | \$179,769.29 | 0.2% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$181,765.73 | 0.2% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$918,573.56 | 1.02% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 4 | \$762,752.74 | 0.85% | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$184,000.00 | 0.2% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$198,638.08 | 0.22% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 1 | \$179,809.43 | 0.2% | 0 | \$0.00 | NA |
| PLANET HOME LENDING, LLC | 1 | \$192,245.17 | 0.21% | 0 | \$0.00 | NA |
| PLANTERS FIRST BANK (28755) | 1 | \$183,437.63 | 0.2% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 4 | \$744,464.45 | 0.83% | 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC | 1 | \$191,807.09 | 0.21% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$364,906.00 | 0.41% | 0 | \$0.00 | NA |
| | 1 | \$175,274.10 | 0.2% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$175,518.56 | 0.2% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$184,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | \$180,288.09 | 0.2% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$175,500.00 | 0.2% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 2 | \$370,125.00 | 0.41% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$197,613.45 | 0.22% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA |
| | RENASANT BANK | 4 | \$725,255.37 | 0.81% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$192,600.00 | 0.21% | 0 | \$0.00 | NA |
| | RLM MORTGAGE LLC | 1 | \$182,600.00 | 0.2% | 0 | \$0.00 | NA |
| | ROANOKE RAPIDS SAVINGS BANK | 1 | \$192,400.00 | 0.21% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$188,750.00 | 0.21% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$744,225.63 | 0.83% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$190,748.48 | 0.21% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$187,500.00 | 0.21% | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$177,416.06 | 0.2% | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$193,600.00 | 0.22% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA, A CORPORATION | 1 | \$175,768.23 | 0.2% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$568,921.29 | 0.63% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 3 | \$584,235.00 | 0.65% | 0 | \$0.00 | NA |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 2 | \$361,942.43 | 0.4% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,108,512.92 | 1.23% | 0 | \$0.00 | NA |
| | SIMPLICITY CREDIT UNION | 1 | \$195,700.00 | 0.22% | 0 | \$0.00 | NA |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$192,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 2 | \$374,550.00 | 0.42% | 0 | \$0.00 | NA |
| | SOFI LENDING CORP | 3 | \$566,998.98 | 0.63% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | SOUND COMMUNITY BANK | 1 | \$192,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 5 | \$935,488.81 | 1.04% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$187,500.00 | 0.21% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 5 | \$942,224.68 | 1.05% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$198,494.17 | 0.22% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$366,155.00 | 0.41% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$183,513.47 | 0.2% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$570,083.25 | 0.63% | 0 | \$0.00 | NA |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$181,400.00 | 0.2% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$193,541.79 | 0.22% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC | 1 | \$184,062.76 | 0.2% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | \$181,760.33 | 0.2% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC | 1 | \$196,402.09 | 0.22% | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 2 | \$381,932.20 | 0.43% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$183,300.00 | 0.2% | 0 | \$0.00 | NA |
| | TOPONE MORTGAGE INC | 1 | \$187,746.76 | 0.21% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$183,757.70 | 0.2% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$184,205.00 | 0.21% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$185,600.00 | 0.21% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$183,763.15 | 0.2% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$179,525.05 | 0.2% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$955,883.99 | 1.06% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.22% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.2% | 0 | \$0.00 | NA |
| | VALLEY WEST MORTGAGE | 1 | \$182,709.08 | 0.2% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$175,768.23 | 0.2% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$180,500.00 | 0.2% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$183,957.31 | 0.2% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$175,668.36 | 0.2% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 2 | \$373,269.03 | 0.42% | 0 | \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$181,630.26 | 0.2% | 0 | \$0.00 | NA |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$175,976.00 | 0.2% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 3 | \$567,828.90 | 0.63% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | WMS SERIES LLC | 1 | \$192,451.95 | 0.14% | 0 | \$0.00 | NA |
| Total | | 482 | \$89,821,994.55 | 100% | 0 | \$0.00 | 0 |
| 3140Q7N52 | 1ST STATE BANK | 1 | \$72,461.52 | 0.1% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$1,799,484.05 | 2.38% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE | 2 | \$148,517.24 | 0.2% | 0 | \$0.00 | NA |
| | ACOPIA LLC | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AIMBANK | 1 | \$49,974.10 | 0.07% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$65,682.39 | 0.09% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$53,820.29 | 0.07% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$159,275.05 | 0.21% | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | \$208,550.00 | 0.28% | 0 | \$0.00 | NA |
| | ALTERRA GROUP, LLC | 1 | \$82,400.00 | 0.11% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 6 | \$370,275.93 | 0.49% | 0 | \$0.00 | NA |
| | AMERICAN ,MORTGAGE SERVICES COMAPNY | 1 | \$83,320.22 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF OKLAHOMA | 2 | \$161,646.49 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 1 | \$74,400.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$236,911.91 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORP | 1 | \$60,592.74 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$66,790.62 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPOPRTATION | 1 | \$64,691.62 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$158,631.15 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$84,888.07 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$311,448.83 | 0.41% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 2 | \$152,486.37 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$62,400.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$81,490.08 | 0.11% | 0 | \$0.00 | NA |
| | | 1 | \$56,251.18 | 0.07% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| AMERICAN SOUTHWEST MORTGAGE CORP | | | | | | |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$222,653.29 | 0.29% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 16 | \$1,118,372.72 | 1.48% | 0 | \$0.00 | NA |
| AMERIS BANK | 4 | \$268,705.60 | 0.36% | 0 | \$0.00 | NA |
| ANDERSON BROTHERS BANK | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 | NA |
| ANSTAFF BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| ARIZONA BANK & TRUST | 1 | \$67,450.00 | 0.09% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$459,552.65 | 0.61% | 0 | \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$71,500.00 | 0.09% | 0 | \$0.00 | NA |
| ARVEST BANK | 16 | \$987,923.60 | 1.31% | 0 | \$0.00 | NA |
| ARVEST MORTGAGE COMPANY | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| ASSEMBLIES OF GOD CREDIT UNION | 3 | \$182,913.79 | 0.24% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$123,021.06 | 0.16% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$107,358.97 | 0.14% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$74,397.35 | 0.1% | 0 | \$0.00 | NA |
| AVAILA BANK | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 | NA |
| AWAKON FEDERAL CREDIT UNION | 1 | \$79,800.00 | 0.11% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,697.86 | 0.1% | 0 | \$0.00 | NA |
| AZURA CREDIT UNION | 1 | \$79,800.00 | 0.11% | 0 | \$0.00 | NA |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$69,903.56 | 0.09% | 0 | \$0.00 | NA |
| BANCFIRST | 2 | \$149,793.34 | 0.2% | 0 | \$0.00 | NA |
| BANCO SANTANDER PR | 1 | \$64,914.40 | 0.09% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 6 | \$436,590.80 | 0.58% | 0 | \$0.00 | NA |
| BANK IOWA | 1 | \$66,324.53 | 0.09% | 0 | \$0.00 | NA |
| BANK MUTUAL | 2 | \$126,325.72 | 0.17% | 0 | \$0.00 | NA |
| BANK OF BOTETOURT | 2 | \$147,889.78 | 0.2% | 0 | \$0.00 | NA |
| BANK OF LEXINGTON INC | 1 | \$80,389.09 | 0.11% | 0 | \$0.00 | NA |
| BANK OF SULLIVAN | 1 | \$47,500.00 | 0.06% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$481,710.77 | 0.64% | 0 | \$0.00 | NA |
| BANK OF TRAVELERS REST | 2 | \$141,592.01 | 0.19% | 0 | \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$69,350.00 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| BANK WEST, INC | 1 | \$31,915.56 | 0.04% | 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$65,915.05 | 0.09% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 3 | \$193,230.55 | 0.26% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 5 | \$354,145.34 | 0.47% | 0 | \$0.00 | NA |
| BELL BANK | 1 | \$71,920.00 | 0.1% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$56,579.81 | 0.07% | 0 | \$0.00 | NA |
| BENCHMARK BANK | 1 | \$82,336.41 | 0.11% | 0 | \$0.00 | NA |
| BENCHMARK MORTGAGE COMPANIES | 1 | \$84,765.37 | 0.11% | 0 | \$0.00 | NA |
| BETTER BANKS | 1 | \$68,400.00 | 0.09% | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 3 | \$221,250.00 | 0.29% | 0 | \$0.00 | NA |
| BLUE RIDGE BANK NA | 2 | \$126,520.99 | 0.17% | 0 | \$0.00 | NA |
| BLUEOX CREDIT UNION | 1 | \$42,680.00 | 0.06% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$79,894.65 | 0.11% | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$65,475.00 | 0.09% | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF TEXAS | 1 | \$79,894.65 | 0.11% | 0 | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$205,837.50 | 0.27% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$84,882.89 | 0.11% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC | 3 | \$227,408.24 | 0.3% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$538,666.97 | 0.71% | 0 | \$0.00 | NA |
| BUSEY BANK | 1 | \$51,727.76 | 0.07% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 9 | \$523,692.99 | 0.69% | 0 | \$0.00 | NA |
| CALATLANTIC MORTGAGE INC | 1 | \$54,771.85 | 0.07% | 0 | \$0.00 | NA |
| CALCITE CREDIT UNION | 1 | \$39,466.00 | 0.05% | 0 | \$0.00 | NA |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$37,450.61 | 0.05% | 0 | \$0.00 | NA |
| CARDINAL CREDIT UNION | 3 | \$196,675.00 | 0.26% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$213,818.95 | 0.28% | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$42,400.00 | 0.06% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$364,822.68 | 0.48% | 0 | \$0.00 | NA |
| CATLIN BANK | 2 | \$130,150.00 | 0.17% | 0 | \$0.00 | NA |
| CENTENNIAL BANK | 1 | \$73,326.38 | 0.1% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$68,909.14 | 0.09% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$60,716.23 | 0.08% | 0 | \$0.00 | NA |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$53,476.23 | 0.07% | 0 | \$0.00 | NA |
| CENTRAL BANK OF ST. LOUIS | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| CENTRAL BANK OF THE MIDWEST | 1 | \$34,954.95 | 0.05% | 0 | \$0.00 | NA |
| CENTRAL BANK OF THE OZARKS | 2 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA |
| CENTRIS FCU | 1 | \$76,302.66 | 0.1% | 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 4 | \$279,250.00 | 0.37% | 0 | \$0.00 | NA |
| CGR CREDIT UNION | 1 | \$73,618.43 | 0.1% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 3 | \$213,712.25 | 0.28% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$138,482.86 | 0.18% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$79,968.64 | 0.11% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$237,526.71 | 0.31% | 0 | \$0.00 | NA |
| CITIZENS BANK | 2 | \$149,800.00 | 0.2% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY FEDERAL | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 1 | \$64,910.45 | 0.09% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$50,283.69 | 0.07% | 0 | \$0.00 | NA |
| CITY BANK DBA CITY BANK MORTGAGE | 3 | \$228,000.00 | 0.3% | 0 | \$0.00 | NA |
| CITYWIDE BANKS | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA |
| CIVISTA BANK | 1 | \$64,800.00 | 0.09% | 0 | \$0.00 | NA |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$82,526.14 | 0.11% | 0 | \$0.00 | NA |
| CLEAR MOUNTAIN BANK | 1 | \$81,245.63 | 0.11% | 0 | \$0.00 | NA |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$183,978.50 | 0.24% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$577,496.64 | 0.76% | 0 | \$0.00 | NA |
| COASTAL COMMERCE BANK | 1 | \$65,413.75 | 0.09% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 | NA |
| COASTLINE FCU | 1 | \$64,748.02 | 0.09% | 0 | \$0.00 | NA |
| COLLINS STATE BANK | 1 | \$61,742.66 | 0.08% | 0 | \$0.00 | NA |
| COMMERCE BANK | 1 | \$71,903.01 | 0.1% | 0 | \$0.00 | NA |
| COMMONWEALTH BANK & TRUST COMPANY | 5 | \$249,903.28 | 0.33% | 0 | \$0.00 | NA |
| COMMUNITY BANK MANKATO | 1 | \$69,300.00 | 0.09% | 0 | \$0.00 | NA |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$83,666.90 | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY SOUTH CREDIT UNION | 1 | \$68,800.00 | 0.09% | 0 | \$0.00 | NA |
| COMMUNITY STAR CREDIT UNION | 1 | \$73,600.00 | 0.1% | 0 | \$0.00 | NA |
| CONCORD MORTGAGE GROUP | 3 | \$209,600.00 | 0.28% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA |
| CORNERSTONE BANK | 1 | \$79,894.65 | 0.11% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| COUNTY BANK | 1 | \$60,416.65 | 0.08% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$76,630.00 | 0.1% | 0 | \$0.00 | NA |
| CROGHAN COLONIAL BANK | 1 | \$76,058.44 | 0.1% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 16 | \$1,176,178.88 | 1.56% | 0 | \$0.00 | NA |
| CU COMMUNITY, LLC/DBA 7 MORTGAGE | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 | NA |
| DAYMET CREDIT UNION | 1 | \$75,700.05 | 0.1% | 0 | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$66,310.55 | 0.09% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$77,579.71 | 0.1% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$69,600.00 | 0.09% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 3 | \$216,703.38 | 0.29% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$40,475.00 | 0.05% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$74,147.70 | 0.1% | 0 | \$0.00 | NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$79,784.08 | 0.11% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$77,482.29 | 0.1% | 0 | \$0.00 | NA |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$67,212.00 | 0.09% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$50,634.74 | 0.07% | 0 | \$0.00 | NA |
| E LOANS MORTGAGE INC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$29,917.34 | 0.04% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE, LLC | 1 | \$79,892.24 | 0.11% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$141,713.48 | 0.19% | 0 | \$0.00 | NA |
| EAGLE SAVINGS BANK | 1 | \$58,686.03 | 0.08% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 2 | \$168,060.80 | 0.22% | 0 | \$0.00 | NA |
| EMI EQUITY MORTGAGE INC | 1 | \$67,906.31 | 0.09% | 0 | \$0.00 | NA |
| EMORTGAGE MANAGEMENT LLC | 1 | \$46,014.32 | 0.06% | 0 | \$0.00 | NA |
| ENT CREDIT UNION | 2 | \$70,923.98 | 0.09% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 3 | \$223,698.25 | 0.3% | 0 | \$0.00 | NA |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,409.25 | 0.09% | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA |
| ESSENTIAL FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA |
| EUSTIS MORTGAGE CORPORATION | 1 | \$57,049.08 | 0.08% | 0 | \$0.00 | NA |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$75,897.62 | 0.1% | 0 | \$0.00 | NA |
| | 1 | \$66,324.52 | 0.09% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$353,185.18 | 0.47% | 0 | \$0.00 | NA |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$56,924.94 | 0.08% | 0 | \$0.00 | NA |
| | EXECUTIVE MORTGAGE LLC | 1 | \$65,166.00 | 0.09% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 42 | \$3,012,663.88 | 3.99% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$69,250.00 | 0.09% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$34,652.20 | 0.05% | 0 | \$0.00 | NA |
| | FAY SERVICING, LLC | 1 | \$64,629.02 | 0.09% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$127,505.04 | 0.17% | 0 | \$0.00 | NA |
| | FBT MORTGAGE, LLC | 1 | \$61,507.88 | 0.08% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$271,160.44 | 0.36% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 8 | \$598,688.99 | 0.79% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$273,726.33 | 0.36% | 0 | \$0.00 | NA |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$75,402.81 | 0.1% | 0 | \$0.00 | NA |
| | FIRST BANK | 3 | \$235,551.83 | 0.31% | 0 | \$0.00 | NA |
| | FIRST BANK OF TENNESSEE | 1 | \$79,894.65 | 0.11% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 2 | \$143,088.47 | 0.19% | 0 | \$0.00 | NA |
| | FIRST BANK, A BANKING CORPORATION | 1 | \$82,835.72 | 0.11% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$69,909.89 | 0.09% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$73,650.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK (TX) | 1 | \$62,913.21 | 0.08% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$80,667.94 | 0.11% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$161,346.99 | 0.21% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$149,517.24 | 0.2% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 3 | \$236,690.04 | 0.31% | 0 | \$0.00 | NA |
| | FIRST GENERAL CREDIT UNION | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$278,250.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$84,765.37 | 0.11% | 0 | \$0.00 | NA |

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|--|----|--------------|-------|---|--------|----|
| FIRST NATIONAL BANK | 1 | \$53,600.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$231,484.95 | 0.31% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$65,069.89 | 0.09% | 0 | \$0.00 | NA |
| FIRST NEW MEXICO BANK | 1 | \$61,342.21 | 0.08% | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$56,905.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST SAVINGS BANK OF DANVILLE | 3 | \$195,255.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST SERVICE BANK | 1 | \$82,800.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK | 2 | \$133,263.96 | 0.18% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$83,674.35 | 0.11% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$74,250.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST STATE BANK SOUTHWEST | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$45,600.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 2 | \$122,400.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$129,586.25 | 0.17% | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$65,813.22 | 0.09% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$237,531.13 | 0.31% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$703,325.55 | 0.93% | 0 | \$0.00 | NA |
| FIRSTBANK | 9 | \$663,221.60 | 0.88% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$243,700.00 | 0.32% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA |
| FNB BANK, N.A | 1 | \$82,293.93 | 0.11% | 0 | \$0.00 | NA |
| FORT COMMUNITY CREDIT UNION | 1 | \$79,250.67 | 0.1% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$63,500.00 | 0.08% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK | 1 | \$83,884.27 | 0.11% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 3 | \$221,844.69 | 0.29% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$84,482.56 | 0.11% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION - NJ | 1 | \$49,797.19 | 0.07% | 0 | \$0.00 | NA |
| FREESTAR FINANCIAL CREDIT UNION | 1 | \$27,126.58 | 0.04% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 11 | \$712,851.87 | 0.94% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP | 3 | \$225,270.00 | 0.3% | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$142,110.00 | 0.19% | 0 | \$0.00 | NA |
| GMFS, LLC | 2 | \$151,770.60 | 0.2% | 0 | \$0.00 | NA |
| GOLDEN 1 CREDIT UNION | 2 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA |
| GRANITE MOUNTAIN BANK | 1 | \$34,951.78 | 0.05% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$112,450.61 | 0.15% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | GREATER NEVADA MORTGAGE | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$57,475.00 | 0.08% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$61,429.98 | 0.08% | 0 | \$0.00 | NA |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 2 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$94,615.81 | 0.13% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$83,200.00 | 0.11% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 3 | \$184,800.00 | 0.24% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 24 | \$1,657,313.90 | 2.19% | 0 | \$0.00 | NA |
| | GULF SOUTH MORTGAGE | 1 | \$72,485.00 | 0.1% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$77,600.00 | 0.1% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC | 2 | \$122,384.78 | 0.16% | 0 | \$0.00 | NA |
| | HANTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$82,386.34 | 0.11% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 4 | \$269,418.00 | 0.36% | 0 | \$0.00 | NA |
| | HERSHEY STATE BANK | 1 | \$73,405.39 | 0.1% | 0 | \$0.00 | NA |
| | HOME LOAN INVESTMENT BANK, FSB | 1 | \$71,687.60 | 0.09% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$59,922.77 | 0.08% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 10 | \$656,301.37 | 0.87% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A | 2 | \$150,850.99 | 0.2% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$824,611.80 | 1.09% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$76,196.67 | 0.1% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$83,451.22 | 0.11% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 4 | \$305,466.67 | 0.4% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 6 | \$425,048.87 | 0.56% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$47,436.02 | 0.06% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 4 | \$304,783.58 | 0.4% | 0 | \$0.00 | NA |
| | HOMEWISE | 1 | \$39,400.00 | 0.05% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 2 | \$153,650.00 | 0.2% | 0 | \$0.00 | NA |
| | HORIZON BANK | 3 | \$164,750.00 | 0.22% | 0 | \$0.00 | NA |
| | HR MORTGAGE CORPORATION | 1 | \$75,395.99 | 0.1% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|
| | HUNT MORTGAGE CORPORATION | 1 | \$53,902.44 | 0.07% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK | 1 | \$83,891.87 | 0.11% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| | IAA CREDIT UNION | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$235,692.60 | 0.31% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$190,560.00 | 0.25% | 0 | \$0.00 | NA |
| | ILLINOIS BANK & TRUST | 1 | \$60,140.00 | 0.08% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$76,596.69 | 0.1% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$125,724.64 | 0.17% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$84,878.72 | 0.11% | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 | NA |
| | JACKSON MORTGAGE COMPANY, INC | 1 | \$62,301.96 | 0.08% | 0 | \$0.00 | NA |
| | KENTLAND BANK | 1 | \$55,900.00 | 0.07% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 1 | \$81,400.00 | 0.11% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$744,508.93 | 0.99% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$417,768.70 | 0.55% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$63,823.34 | 0.08% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$62,744.49 | 0.08% | 0 | \$0.00 | NA |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$84,438.66 | 0.11% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$73,600.00 | 0.1% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$158,050.00 | 0.21% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 8 | \$577,251.33 | 0.76% | 0 | \$0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$72,437.34 | 0.1% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$76,787.46 | 0.1% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$79,897.02 | 0.11% | 0 | \$0.00 | NA |
| | LONE STAR NATIONAL BANK | 1 | \$80,200.00 | 0.11% | 0 | \$0.00 | NA |
| | LONGVIEW BANK & TRUST | 1 | \$47,936.79 | 0.06% | 0 | \$0.00 | NA |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$55,926.26 | 0.07% | 0 | \$0.00 | NA |
| | LPMC, LLC (22851) | 1 | \$77,572.98 | 0.1% | 0 | \$0.00 | NA |
| | M AND T BANK (24351) | 1 | \$70,309.72 | 0.09% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | \$82,560.00 | 0.11% | 0 | \$0.00 | NA |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA |
| | | 1 | \$83,889.38 | 0.11% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | | |
| MARINE BANK | 3 | \$187,200.00 | 0.25% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$78,641.51 | 0.1% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 2 | \$165,561.65 | 0.22% | 0 | \$0.00 | NA |
| MEMBERS FIRST CREDIT UNION | 1 | \$64,537.17 | 0.09% | 0 | \$0.00 | NA |
| METRO HEALTH SERVICES FCU | 2 | \$138,225.00 | 0.18% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 5 | \$317,085.28 | 0.42% | 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.11% | 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 2 | \$136,600.00 | 0.18% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$55,801.42 | 0.07% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$80,888.40 | 0.11% | 0 | \$0.00 | NA |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU | 1 | \$63,915.72 | 0.08% | 0 | \$0.00 | NA |
| MONROE BANK & TRUST | 2 | \$120,124.73 | 0.16% | 0 | \$0.00 | NA |
| MORRIS BANK | 2 | \$120,164.12 | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$75,705.37 | 0.1% | 0 | \$0.00 | NA |
| MORTGAGE CENTER LLC | 3 | \$175,514.94 | 0.23% | 0 | \$0.00 | NA |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 3 | \$229,040.15 | 0.3% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 3 | \$181,500.00 | 0.24% | 0 | \$0.00 | NA |
| MORTGAGE OPTIONS, INC | 1 | \$75,791.47 | 0.1% | 0 | \$0.00 | NA |
| MORTGAGE PRO'S, INC | 1 | \$74,192.61 | 0.1% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 2 | \$144,624.44 | 0.19% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$68,056.28 | 0.09% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$120,874.56 | 0.16% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$84,735.71 | 0.11% | 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A | 1 | \$61,093.48 | 0.08% | 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC | 1 | \$49,861.98 | 0.07% | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$226,650.00 | 0.3% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE ,LLC | 1 | \$68,069.92 | 0.09% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$110,926.26 | 0.15% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 2 | \$152,153.56 | 0.2% | 0 | \$0.00 | NA |
| NBKC BANK | 5 | \$376,123.52 | 0.5% | 0 | \$0.00 | NA |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$57,295.34 | 0.08% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$84,162.20 | 0.11% | 0 | \$0.00 | NA |
| NFM, INC | 1 | \$69,162.84 | 0.09% | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK | 1 | \$65,900.00 | 0.09% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA |
| NORTH ADAMS STATE BANK | 1 | \$51,300.00 | 0.07% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|
| | NORTHPOINTE BANK | 3 | \$186,394.69 | 0.25% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 3 | \$232,150.04 | 0.31% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$115,350.00 | 0.15% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$150,303.00 | 0.2% | 0 | \$0.00 | NA |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$159,881.88 | 0.21% | 0 | \$0.00 | NA |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$62,517.36 | 0.08% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 10 | \$586,773.19 | 0.78% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$117,004.74 | 0.15% | 0 | \$0.00 | NA |
| | ONEAZ CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC | 1 | \$65,827.77 | 0.09% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 2 | \$102,858.09 | 0.14% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$363,905.37 | 0.48% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$254,778.65 | 0.34% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | \$121,673.92 | 0.16% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$158,100.00 | 0.21% | 0 | \$0.00 | NA |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 9 | \$666,148.05 | 0.88% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$62,968.85 | 0.08% | 0 | \$0.00 | NA |
| | PERU FEDERAL SAVINGS BANK | 1 | \$75,525.00 | 0.1% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$79,889.78 | 0.11% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | \$178,943.84 | 0.24% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 4 | \$287,928.57 | 0.38% | 0 | \$0.00 | NA |
| | PLATTE VALLEY BANK - WY | 1 | \$78,391.85 | 0.1% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$69,076.36 | 0.09% | 0 | \$0.00 | NA |
| | PORT CONNEAUT FCU | 1 | \$58,521.07 | 0.08% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$62,755.77 | 0.08% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$53,350.00 | 0.07% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$138,681.25 | 0.18% | 0 | \$0.00 | NA |
| | PREMIER LENDING ALLIANCE LLC | 1 | \$47,434.56 | 0.06% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$67,324.12 | 0.09% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$32,944.00 | 0.04% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$210,568.99 | 0.28% | 0 | \$0.00 | NA |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$70,052.37 | 0.09% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$71,060.00 | 0.09% | 0 | \$0.00 | NA |
| PROFINIUM INC | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA |
| PROGRESS BANK AND TRUST | 1 | \$39,489.77 | 0.05% | 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK | 2 | \$119,286.96 | 0.16% | 0 | \$0.00 | NA |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$55,803.07 | 0.07% | 0 | \$0.00 | NA |
| PROSPECT BANK | 1 | \$44,800.00 | 0.06% | 0 | \$0.00 | NA |
| PROVIDENCE BANK | 3 | \$217,445.21 | 0.29% | 0 | \$0.00 | NA |
| PS BANK | 1 | \$71,910.00 | 0.1% | 0 | \$0.00 | NA |
| PULTE MORTGAGE LLC | 1 | \$39,947.31 | 0.05% | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$81,287.85 | 0.11% | 0 | \$0.00 | NA |
| R P FUNDING INC | 2 | \$133,500.00 | 0.18% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$31,174.27 | 0.04% | 0 | \$0.00 | NA |
| REGENT FINANCIAL GROUP, INC | 1 | \$82,450.00 | 0.11% | 0 | \$0.00 | NA |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$42,576.63 | 0.06% | 0 | \$0.00 | NA |
| RENASANT BANK | 1 | \$74,688.93 | 0.1% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 8 | \$547,038.74 | 0.72% | 0 | \$0.00 | NA |
| RESMAC INC | 1 | \$74,806.55 | 0.1% | 0 | \$0.00 | NA |
| RF MORTGAGE AND INVESTMENT CORP | 1 | \$79,897.02 | 0.11% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$83,884.27 | 0.11% | 0 | \$0.00 | NA |
| RIVERHILLS BANK | 1 | \$49,931.11 | 0.07% | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$84,882.89 | 0.11% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$71,900.80 | 0.1% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$81,883.02 | 0.11% | 0 | \$0.00 | NA |
| ROYAL BANK | 1 | \$69,905.71 | 0.09% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 9 | \$599,896.89 | 0.79% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 17 | \$1,171,975.31 | 1.55% | 0 | \$0.00 | NA |
| S&T BANK | 2 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A | 5 | \$344,533.03 | 0.46% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$70,207.57 | 0.09% | 0 | \$0.00 | NA |
| | SCOTIABANK DE PUERTO RICO | 2 | \$159,896.88 | 0.21% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$78,542.21 | 0.1% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK | 1 | \$54,925.91 | 0.07% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$330,109.26 | 0.44% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 2 | \$84,395.36 | 0.11% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$182,466.49 | 0.24% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 3 | \$215,258.36 | 0.28% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$301,449.36 | 0.4% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$79,840.00 | 0.11% | 0 | \$0.00 | NA |
| | SKYLINE HOME LOANS | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SKYLINE NATIONAL BANK | 1 | \$79,668.17 | 0.11% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$81,329.98 | 0.11% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 5 | \$343,191.77 | 0.45% | 0 | \$0.00 | NA |
| | SOUTHEAST NATIONAL BANK | 1 | \$67,889.23 | 0.09% | 0 | \$0.00 | NA |
| | SOUTHERN BANK | 1 | \$79,889.78 | 0.11% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SOUTHSIDE BANK (N. TEXAS) | 1 | \$76,661.74 | 0.1% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$57,759.41 | 0.08% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$65,475.00 | 0.09% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 8 | \$497,628.54 | 0.66% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE | 1 | \$77,900.00 | 0.1% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 4 | \$297,765.24 | 0.39% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 10 | \$782,216.78 | 1.04% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 6 | \$426,524.05 | 0.56% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA |
| | STONE FORT MORTGAGE, INC | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SUMMIT COMMUNITY BANK | 1 | \$61,110.00 | 0.08% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 3 | \$184,832.66 | 0.24% | 0 | \$0.00 | NA |
| | SUN FEDERAL CREDIT UNION | 1 | \$61,432.13 | 0.08% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$49,931.11 | 0.07% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$206,774.52 | 0.27% | 0 | \$0.00 | NA |
| | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 1 | \$68,817.94 | 0.09% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | TD BANK, N.A | 2 | \$148,385.42 | 0.2% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$73,854.30 | 0.1% | 0 | \$0.00 | NA |
| | THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 1 | \$71,907.32 | 0.1% | 0 | \$0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THE EVANGELINE BANK & TRUST COMPANY | 1 | \$64,600.00 | 0.09% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$82,400.00 | 0.11% | 0 | \$0.00 | NA |
| | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$43,500.00 | 0.06% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$64,990.00 | 0.09% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK & TRUST COMPANY CHICKASHA | 1 | \$43,591.20 | 0.06% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$71,200.00 | 0.09% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$81,692.15 | 0.11% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY | 1 | \$53,352.32 | 0.07% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA |
| | THE NODAWAY VALLEY BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | \$193,328.55 | 0.26% | 0 | \$0.00 | NA |
| | THE ONE FEDERAL CREDIT UNION | 1 | \$35,846.74 | 0.05% | 0 | \$0.00 | NA |
| | TICONDEROGA FEDERAL CREDIT UNION | 1 | \$64,916.33 | 0.09% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$59,798.74 | 0.08% | 0 | \$0.00 | NA |
| | TNBANK | 1 | \$80,287.59 | 0.11% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAN INC A MICHIGAN CORPORATION | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 | NA |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$58,280.68 | 0.08% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$210,500.00 | 0.28% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | \$134,459.16 | 0.18% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | \$112,119.54 | 0.15% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$146,343.34 | 0.19% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$164,580.43 | 0.22% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | TRU MORTGAGE | 1 | \$69,846.93 | 0.09% | 0 | \$0.00 | NA |
| | TRUE SKY CREDIT UNION | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 | NA |
| | TRUECORE FEDERAL CREDIT UNION | 1 | \$67,026.67 | 0.09% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$80,541.70 | 0.11% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$128,822.28 | 0.17% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 4 | \$267,522.29 | 0.35% | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS AND LOAN ASSO | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 22 | \$1,432,953.33 | 1.9% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$76,950.54 | 0.1% | 0 | \$0.00 | NA |
| | UNITED BANK & CAPITAL TRUST COMPANY | 1 | \$45,800.00 | 0.06% | 0 | \$0.00 | NA |
| | UNITED BAY COMMUNITY CREDIT UNION | 2 | \$141,171.64 | 0.19% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$109,119.18 | 0.14% | 0 | \$0.00 | NA |
| | UNITED CONSUMERS CREDIT UNION | 2 | \$130,618.90 | 0.17% | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 2 | \$151,008.17 | 0.2% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$54,472.89 | 0.07% | 0 | \$0.00 | NA |
| | UNITED FINANCIAL GROUP | 1 | \$56,926.63 | 0.08% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$84,265.00 | 0.11% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$69,028.98 | 0.09% | 0 | \$0.00 | NA |
| | UNIVERSITY OF KENTUCKY FCU | 2 | \$99,733.22 | 0.13% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$46,814.66 | 0.06% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$75,794.87 | 0.1% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$200,114.39 | 0.26% | 0 | \$0.00 | NA |
| | VIBRANT CREDIT UNION | 2 | \$122,200.00 | 0.16% | 0 | \$0.00 | NA |
| | WATERFORD BANK, NA | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 2 | \$115,244.55 | 0.15% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$361,375.34 | 0.48% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$48,862.03 | 0.06% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 3 | \$231,679.33 | 0.31% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$53,281.33 | 0.07% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$69,907.82 | 0.09% | 0 | \$0.00 | NA |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----------|
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$79,687.92 | 0.11% | 0 | \$0.00 | NA |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$79,889.78 | 0.11% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$148,402.55 | 0.2% | 0 | \$0.00 | NA |
| | WISCONSIN BANK & TRUST | 1 | \$63,911.83 | 0.08% | 0 | \$0.00 | NA |
| | WMS SERIES LLC | 1 | \$81,887.03 | 0.11% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$65,913.09 | 0.09% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$120,771.38 | 0.16% | 0 | \$0.00 | NA |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$134,792.88 | 0.07% | 0 | \$0.00 | NA |
| Total | | 1,110 | \$75,567,561.53 | 100% | 0 | \$0.00 | 0 |
| 3140Q7N60 | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$413,903.18 | 10.96% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 7 | \$1,034,109.24 | 27.38% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$448,230.62 | 11.87% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$124,849.05 | 3.31% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$435,929.08 | 11.54% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | \$248,164.08 | 6.57% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$212,844.49 | 5.64% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC | 1 | \$420,906.31 | 11.15% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$115,837.03 | 3.07% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$130,236.51 | 3.45% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$166,064.42 | 4.4% | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | \$25,503.94 | 0.66% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,776,577.95 | 100% | 0 | \$0.00 | 0 |
| 3140Q7N78 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$131,132.31 | 4.28% | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$148,332.95 | 4.84% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND | 9 | \$1,395,073.28 | 45.52% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | LOAN ASSOCIATION OF LORAIN | | | | | | |
| | JPMORGAN CHASE BANK, N.A | 1 | \$179,293.95 | 5.85% | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | \$217,564.90 | 7.1% | 0 | \$0.00 | NA |
| | U.S. EAGLE FEDERAL CREDIT UNION | 1 | \$286,768.95 | 9.36% | 0 | \$0.00 | NA |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$372,048.29 | 12.14% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$334,412.82 | 10.91% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,064,627.45 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7N86 | AMERICAN FINANCING CORPORATION | 2 | \$527,738.49 | 6.28% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$148,857.42 | 1.77% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$214,092.74 | 2.55% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION | 1 | \$141,390.00 | 1.68% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$243,114.36 | 2.89% | 0 | \$0.00 | NA |
| | ATLANTIC REGIONAL FEDERAL CREDIT UNION | 2 | \$217,219.37 | 2.59% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$268,772.49 | 3.2% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 13 | \$1,265,082.18 | 15.06% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$173,688.31 | 2.07% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 4 | \$527,479.95 | 6.28% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 5 | \$1,294,805.07 | 15.42% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$526,144.00 | 6.26% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$68,004.27 | 0.81% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$307,511.10 | 3.66% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$280,627.51 | 3.34% | 0 | \$0.00 | NA |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$262,880.33 | 3.13% | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$264,490.76 | 3.15% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$254,981.87 | 3.04% | 0 | \$0.00 | NA |
| | | 1 | \$214,018.09 | 2.55% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 2 | \$424,622.96 | 5.06% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$452,744.20 | 5.39% | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | \$175,936.11 | 2.09% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$144,563.73 | 1.73% | 0 | \$0.00 | NA |
| Total | | 51 | \$8,398,765.31 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7N94 | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$208,252.44 | 3.96% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$391,780.03 | 7.45% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$237,789.98 | 4.52% | 0 | \$0.00 | NA |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$232,173.34 | 4.41% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$198,256.09 | 3.77% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$204,726.35 | 3.89% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 2 | \$431,841.88 | 8.21% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$376,611.03 | 7.16% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | \$442,183.89 | 8.4% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$331,369.52 | 6.3% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$215,868.96 | 4.1% | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$206,720.42 | 3.93% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$193,957.49 | 3.69% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,259.07 | 3.96% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$991,736.13 | 18.85% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 2 | \$389,557.32 | 7.4% | 0 | \$0.00 | NA |
| Total | | 22 | \$5,261,083.94 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7NS2 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$163,704.15 | 14.66% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$182,875.00 | 16.37% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$190,871.48 | 17.09% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NVR MORTGAGE FINANCE, INC | 1 | \$217,776.00 | 19.5% | 0 | \$0.00 | NA | C |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$138,000.00 | 12.36% | 0 | \$0.00 | NA | C |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB (30945) | 1 | \$223,677.26 | 20.02% | 0 | \$0.00 | NA | C |
| Total | | 6 | \$1,116,903.89 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140Q7NT0 | CENTRAL BANK OF ST. LOUIS | 1 | \$178,200.00 | 17.04% | 0 | \$0.00 | NA | C |
| | COMMERCE BANK | 1 | \$121,235.07 | 11.59% | 0 | \$0.00 | NA | C |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$180,090.00 | 17.22% | 0 | \$0.00 | NA | C |
| | GUILD MORTGAGE COMPANY | 1 | \$135,000.00 | 12.91% | 0 | \$0.00 | NA | C |
| | STIFEL BANK AND TRUST | 1 | \$268,747.50 | 25.69% | 0 | \$0.00 | NA | C |
| | Unavailable | 1 | \$162,759.86 | 15.55% | 0 | \$0.00 | NA | C |
| Total | | 6 | \$1,046,032.43 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140Q7NU7 | CENTURY LENDING COMPANY | 1 | \$202,208.23 | 17.48% | 0 | \$0.00 | NA | C |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$203,551.29 | 17.59% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$244,336.00 | 21.12% | 0 | \$0.00 | NA | C |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$506,832.51 | 43.81% | 0 | \$0.00 | NA | C |
| Total | | 5 | \$1,156,928.03 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140Q7NV5 | EAGLE HOME MORTGAGE, LLC | 2 | \$474,640.70 | 18.67% | 0 | \$0.00 | NA | C |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$294,700.00 | 11.59% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$986,630.00 | 38.8% | 0 | \$0.00 | NA | C |
| | RSI BANK ISAOA/ORASSIGNS | 1 | \$200,000.00 | 7.87% | 0 | \$0.00 | NA | C |
| | ST.MARY'S BANK | 1 | \$179,900.00 | 7.08% | 0 | \$0.00 | NA | C |
| | UNITED WHOLESALE MORTGAGE | 1 | \$217,200.00 | 8.54% | 0 | \$0.00 | NA | C |
| | WEICHERT FINANCIAL SERVICES | 1 | \$189,475.53 | 7.45% | 0 | \$0.00 | NA | C |
| Total | | 12 | \$2,542,546.23 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140Q7NW3 | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 6.69% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$242,250.00 | 11.26% | 0 | \$0.00 | NA | C |
| | HOMESTEAD FUNDING CORP | 6 | \$1,142,081.56 | 53.08% | 0 | \$0.00 | NA | C |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$159,819.39 | 7.43% | 0 | \$0.00 | NA | C |
| | SANTANDER BANK, N.A | 2 | \$463,655.41 | 21.54% | 0 | \$0.00 | NA | C |
| Total | | 11 | \$2,151,806.36 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140Q7NX1 | 1ST STATE BANK | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | ABBEVILLE BUILDING & LOAN | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$794,055.50 | 1.26% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 2 | \$238,825.28 | 0.38% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$123,226.13 | 0.2% | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$123,809.52 | 0.2% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$123,417.91 | 0.2% | 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION | 2 | \$239,830.92 | 0.38% | 0 | \$0.00 | NA |
| | ALPINE BANK (27660) | 1 | \$113,824.22 | 0.18% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$247,479.09 | 0.39% | 0 | \$0.00 | NA |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$112,788.59 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$120,650.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$123,825.28 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$355,553.00 | 0.57% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SEVICE COMPANY | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$119,827.10 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$124,324.58 | 0.2% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$359,000.00 | 0.57% | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE COMPANY | 1 | \$119,830.92 | 0.19% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$114,836.56 | 0.18% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$247,099.60 | 0.39% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$124,021.05 | 0.2% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION | 1 | \$124,823.88 | 0.2% | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION, A | 1 | \$121,267.92 | 0.19% | 0 | \$0.00 | NA |
| | ARVEST BANK | 6 | \$704,486.14 | 1.12% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$235,986.74 | 0.38% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | BANK FORWARD | 1 | \$123,227.20 | 0.2% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$118,800.00 | 0.19% | 0 | \$0.00 | NA |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$113,500.00 | 0.18% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$119,674.32 | 0.19% | 0 | \$0.00 | NA |
| | BANK OF TRAVELERS REST | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BANK SNB ISAOA | 1 | \$122,400.00 | 0.19% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$122,818.80 | 0.2% | 0 | \$0.00 | NA |
| | BELL BANK | 1 | \$114,700.44 | 0.18% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$117,533.24 | 0.19% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 2 | \$236,150.00 | 0.38% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$111,200.00 | 0.18% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$122,293.00 | 0.19% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$235,224.69 | 0.37% | 0 | \$0.00 | NA |
| | BOKF NA DBA MOBANK | 1 | \$111,550.00 | 0.18% | 0 | \$0.00 | NA |
| | BOONE BANK & TRUST CO | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$369,142.68 | 0.59% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$236,584.84 | 0.38% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$112,341.49 | 0.18% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 2 | \$231,823.22 | 0.37% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$124,819.90 | 0.2% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$114,300.00 | 0.18% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF WARRENSBURG | 1 | \$124,819.90 | 0.2% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$234,806.85 | 0.37% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 5 | \$585,596.12 | 0.93% | 0 | \$0.00 | NA |
| | CHEMICAL BANK BIG RAPIDS | 1 | \$119,009.58 | 0.19% | 0 | \$0.00 | NA |
| | CHEMICAL BANK HALE | 1 | \$110,044.73 | 0.18% | 0 | \$0.00 | NA |
| | CHEMICAL BANK HOLLAND DOWNTOWN | 1 | \$123,525.36 | 0.2% | 0 | \$0.00 | NA |
| | CHEMICAL BANK MIDLAND MAIN | 1 | \$115,832.87 | 0.18% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$112,784.16 | 0.18% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$123,353.94 | 0.2% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 2 | \$240,000.00 | 0.38% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CITY & COUNTY CREDIT UNION | 1 | \$120,901.42 | 0.19% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$122,638.75 | 0.2% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 4 | \$474,209.08 | 0.75% | 0 | \$0.00 | NA | C |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 | NA | C |
| | COMMERCE BANK | 1 | \$120,326.38 | 0.19% | 0 | \$0.00 | NA | C |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$120,180.00 | 0.19% | 0 | \$0.00 | NA | C |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$242,653.86 | 0.39% | 0 | \$0.00 | NA | C |
| | COMMUNITY BANK, NA | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$115,836.56 | 0.18% | 0 | \$0.00 | NA | C |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$115,936.41 | 0.18% | 0 | \$0.00 | NA | C |
| | CONCORD MORTGAGE GROUP | 1 | \$121,250.00 | 0.19% | 0 | \$0.00 | NA | C |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$122,043.90 | 0.19% | 0 | \$0.00 | NA | C |
| | CORNERSTONE MORTGAGE, INC | 1 | \$123,599.96 | 0.2% | 0 | \$0.00 | NA | C |
| | COUNTY BANK | 1 | \$116,850.00 | 0.19% | 0 | \$0.00 | NA | C |
| | COVANTAGE CREDIT UNION | 3 | \$350,168.05 | 0.56% | 0 | \$0.00 | NA | C |
| | CRESCENT MORTGAGE COMPANY | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | CROGHAN COLONIAL BANK | 1 | \$121,225.09 | 0.19% | 0 | \$0.00 | NA | C |
| | CROSS KEYS BANK (14540) | 1 | \$122,822.78 | 0.2% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$111,193.11 | 0.18% | 0 | \$0.00 | NA | C |
| | CU MORTGAGE DIRECT, LLC | 1 | \$121,600.00 | 0.19% | 0 | \$0.00 | NA | C |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$119,028.25 | 0.19% | 0 | \$0.00 | NA | C |
| | DAY AIR CREDIT UNION INC | 1 | \$120,907.73 | 0.19% | 0 | \$0.00 | NA | C |
| | DEERWOOD BANK | 1 | \$123,175.92 | 0.2% | 0 | \$0.00 | NA | C |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,823.88 | 0.2% | 0 | \$0.00 | NA | C |
| | DFCU FINANCIAL | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY LTD | 1 | \$110,726.54 | 0.18% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$237,937.26 | 0.38% | 0 | \$0.00 | NA | C |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$120,472.26 | 0.19% | 0 | \$0.00 | NA | C |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 | NA | C |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$235,250.00 | 0.37% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$110,840.07 | 0.18% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$119,830.92 | 0.19% | 0 | \$0.00 | NA | C |
| | | 1 | \$123,957.09 | 0.2% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | ECU MORTGAGE LLC- FIRST SERVICE CREDIT UNION | | | | | | |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$122,971.24 | 0.2% | 0 | \$0.00 | NA |
| | ERIE FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.18% | 0 | \$0.00 | NA |
| | ETHOS LENDING, LLC | 1 | \$121,847.28 | 0.19% | 0 | \$0.00 | NA |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$116,681.64 | 0.19% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$121,400.00 | 0.19% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$2,156,331.64 | 3.43% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$116,231.99 | 0.19% | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$120,829.51 | 0.19% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS STATE BANK, WINTERSET | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$118,932.44 | 0.19% | 0 | \$0.00 | NA |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$111,945.56 | 0.18% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$235,411.04 | 0.37% | 0 | \$0.00 | NA |
| | FEDERAL HOME LOAN BANK | 1 | \$118,400.00 | 0.19% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$596,913.62 | 0.95% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$475,895.66 | 0.76% | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$116,105.47 | 0.18% | 0 | \$0.00 | NA |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$117,268.03 | 0.19% | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$118,153.29 | 0.19% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$115,836.56 | 0.18% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$230,100.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$352,365.00 | 0.56% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$113,839.38 | 0.18% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$114,830.58 | 0.18% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$115,836.56 | 0.18% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$114,023.56 | 0.18% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | FIRST INTERSTATE BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 2 | \$229,999.34 | 0.37% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$110,088.37 | 0.18% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$115,836.56 | 0.18% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK FORT SMITH | 1 | \$119,062.96 | 0.19% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$245,474.60 | 0.39% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$123,322.06 | 0.2% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$123,600.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$112,341.49 | 0.18% | 0 | \$0.00 | NA |
| | FIRST RELIANCE BANK TPO | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | \$114,850.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$123,925.14 | 0.2% | 0 | \$0.00 | NA |
| | FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$118,575.05 | 0.19% | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$114,900.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$119,830.92 | 0.19% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$234,874.95 | 0.37% | 0 | \$0.00 | NA |
| | FIRSTBANK | 3 | \$359,842.46 | 0.57% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$112,327.35 | 0.18% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$119,239.54 | 0.19% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$111,900.00 | 0.18% | 0 | \$0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC | 2 | \$228,500.00 | 0.36% | 0 | \$0.00 | NA |
| | FRANDSEN BANK AND TRUST | 1 | \$122,658.02 | 0.2% | 0 | \$0.00 | NA |
| | FREDERICK COUNTY BANK | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 2 | \$221,130.22 | 0.35% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$591,953.05 | 0.94% | 0 | \$0.00 | NA |
| | GECU | 1 | \$111,120.44 | 0.18% | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$119,827.10 | 0.19% | 0 | \$0.00 | NA |
| | GLACIER BANK, A CORPORATION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA |
| | GOODFIELD STATE BANK | 1 | \$121,800.00 | 0.19% | 0 | \$0.00 | NA |
| | GOTHENBURG STATE BANK | 1 | \$119,830.92 | 0.19% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$115,665.18 | 0.18% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$227,620.97 | 0.36% | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$120,983.98 | 0.19% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 11 | \$1,305,233.72 | 2.08% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$120,587.09 | 0.19% | 0 | \$0.00 | NA |
| | HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA |
| | HERITAGE COMMUNITY BANK | 1 | \$119,827.10 | 0.19% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 2 | \$244,400.00 | 0.39% | 0 | \$0.00 | NA |
| | HIGHLAND MORTGAGE GROUP, LLC, A GEORGIA LIMITED LIABILITY CO | 1 | \$120,986.29 | 0.19% | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$121,824.22 | 0.19% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$240,877.30 | 0.38% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$111,501.20 | 0.18% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$232,333.19 | 0.37% | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$123,675.00 | 0.2% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$110,989.85 | 0.18% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$238,903.00 | 0.38% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$236,433.02 | 0.38% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$353,953.00 | 0.56% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,175.00 | 0.19% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$348,930.13 | 0.56% | 0 | \$0.00 | NA |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$123,150.00 | 0.2% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| KEARNY BANK | 1 | \$124,819.90 | 0.2% | 0 | \$0.00 | NA |
| KENTUCKY TELCO CREDIT UNION | 1 | \$122,851.66 | 0.2% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA |
| KEYBANK NATIONAL ASSOCIATION | 6 | \$698,712.74 | 1.11% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | \$111,153.96 | 0.18% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 4 | \$488,429.37 | 0.78% | 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$114,512.22 | 0.18% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 7 | \$827,186.37 | 1.32% | 0 | \$0.00 | NA |
| LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$114,638.24 | 0.18% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$113,200.00 | 0.18% | 0 | \$0.00 | NA |
| LEADER MORTGAGE CORP | 1 | \$110,500.00 | 0.18% | 0 | \$0.00 | NA |
| LEDYARD NATIONAL BANK | 1 | \$121,600.00 | 0.19% | 0 | \$0.00 | NA |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$112,400.00 | 0.18% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$230,674.52 | 0.37% | 0 | \$0.00 | NA |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$112,561.00 | 0.18% | 0 | \$0.00 | NA |
| LINN AREA CREDIT UNION | 1 | \$114,144.57 | 0.18% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$119,479.57 | 0.19% | 0 | \$0.00 | NA |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$118,359.58 | 0.19% | 0 | \$0.00 | NA |
| MAGNOLIA BANK, INC | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 | NA |
| MARINE BANK | 2 | \$234,375.00 | 0.37% | 0 | \$0.00 | NA |
| MARQUETTE BANK (24859) | 1 | \$119,823.22 | 0.19% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$119,830.92 | 0.19% | 0 | \$0.00 | NA |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$114,077.07 | 0.18% | 0 | \$0.00 | NA |
| MEMBER ONE FEDERAL CREDIT UNION | 2 | \$244,455.09 | 0.39% | 0 | \$0.00 | NA |
| MERCANTILE BANK | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$115,832.87 | 0.18% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, LLC | 3 | \$343,508.77 | 0.55% | 0 | \$0.00 | NA |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 2 | \$239,426.94 | 0.38% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | MIDFIRST BANK | 1 | \$117,133.43 | 0.19% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 2 | \$238,700.00 | 0.38% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$110,262.90 | 0.18% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$114,950.00 | 0.18% | 0 | \$0.00 | NA |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$115,200.00 | 0.18% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$111,400.00 | 0.18% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$123,839.71 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$119,531.34 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE OPTIONS, INC | 1 | \$113,839.38 | 0.18% | 0 | \$0.00 | NA |
| | MOUND CITY BANK | 1 | \$123,626.05 | 0.2% | 0 | \$0.00 | NA |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$119,618.51 | 0.19% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$124,823.88 | 0.2% | 0 | \$0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MURPHY-WALL STATE BANK AND TRUST CO | 2 | \$231,600.00 | 0.37% | 0 | \$0.00 | NA |
| | MWABANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA |
| | NBKC BANK | 4 | \$481,000.00 | 0.77% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC. (32355) | 1 | \$121,940.10 | 0.19% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK & TRUST | 2 | \$243,160.92 | 0.39% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 2 | \$238,280.00 | 0.38% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA |
| | NOIC, INC | 1 | \$111,389.27 | 0.18% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$120,700.00 | 0.19% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$362,303.85 | 0.58% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$119,830.92 | 0.19% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$121,250.00 | 0.19% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$124,086.00 | 0.2% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 4 | \$489,338.34 | 0.78% | 0 | \$0.00 | NA |
| | ONEAZ CREDIT UNION | 1 | \$112,062.61 | 0.18% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$118,025.87 | 0.19% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PARK VIEW FEDERAL CREDIT UNION (30345) | 1 | \$114,834.30 | 0.18% | 0 | \$0.00 | NA | C |
| | PENTAGON FEDERAL C. U | 3 | \$353,252.50 | 0.56% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK | 1 | \$114,375.00 | 0.18% | 0 | \$0.00 | NA | C |
| | PEOPLES STATE BANK | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$112,900.00 | 0.18% | 0 | \$0.00 | NA | C |
| | PINNACLE BANK | 2 | \$229,442.19 | 0.37% | 0 | \$0.00 | NA | C |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$114,957.88 | 0.18% | 0 | \$0.00 | NA | C |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$123,405.00 | 0.2% | 0 | \$0.00 | NA | C |
| | PRAIRIE STATE BANK & TRUST | 1 | \$118,306.68 | 0.19% | 0 | \$0.00 | NA | C |
| | PREMIA MORTGAGE, LLC | 1 | \$114,834.30 | 0.18% | 0 | \$0.00 | NA | C |
| | PRIME MORTGAGE LENDING, INC | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$240,000.00 | 0.38% | 0 | \$0.00 | NA | C |
| | PROSPERA CREDIT UNION | 1 | \$122,133.77 | 0.19% | 0 | \$0.00 | NA | C |
| | PULTE MORTGAGE LLC | 3 | \$341,588.93 | 0.54% | 0 | \$0.00 | NA | C |
| | RED RIVER BANK (32640) | 1 | \$121,428.67 | 0.19% | 0 | \$0.00 | NA | C |
| | RENASANT BANK | 4 | \$470,824.52 | 0.75% | 0 | \$0.00 | NA | C |
| | RIVER VALLEY BANK | 1 | \$124,815.85 | 0.2% | 0 | \$0.00 | NA | C |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$122,818.80 | 0.2% | 0 | \$0.00 | NA | C |
| | ROLLSTONE BANK AND TRUST | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$115,200.00 | 0.18% | 0 | \$0.00 | NA | C |
| | ROYAL CREDIT UNION | 5 | \$589,845.92 | 0.94% | 0 | \$0.00 | NA | C |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$239,460.00 | 0.38% | 0 | \$0.00 | NA | C |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$113,050.00 | 0.18% | 0 | \$0.00 | NA | C |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$119,827.10 | 0.19% | 0 | \$0.00 | NA | C |
| | SECURITY STATE BANK | 1 | \$122,220.00 | 0.19% | 0 | \$0.00 | NA | C |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$119,645.86 | 0.19% | 0 | \$0.00 | NA | C |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$119,819.26 | 0.19% | 0 | \$0.00 | NA | C |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | SKYLINE NATIONAL BANK | 1 | \$113,787.82 | 0.18% | 0 | \$0.00 | NA | C |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 2 | \$238,689.41 | 0.38% | 0 | \$0.00 | NA | C |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$117,034.87 | 0.19% | 0 | \$0.00 | NA | C |
| | SOUTH STATE BANK | 2 | \$238,159.68 | 0.38% | 0 | \$0.00 | NA | C |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$123,821.34 | 0.2% | 0 | \$0.00 | NA | C |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$119,731.06 | 0.19% | 0 | \$0.00 | NA | C |
| | SPIRE CREDIT UNION | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | ST.MARY'S BANK | 1 | \$119,019.00 | 0.19% | 0 | \$0.00 | NA | C |
| | STANDARD MORTGAGE CORP | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | STAR FINANCIAL BANK | 1 | \$123,231.12 | 0.2% | 0 | \$0.00 | NA | C |
| | STATE BANK AND TRUST COMPANY | 1 | \$117,334.45 | 0.19% | 0 | \$0.00 | NA | C |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | STATE FARM BANK, F.S.B | 3 | \$358,777.33 | 0.57% | 0 | \$0.00 | NA | C |
| | STAUNTON FINANCIAL, INC | 1 | \$118,235.00 | 0.19% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING, LLC | 6 | \$706,632.02 | 1.12% | 0 | \$0.00 | NA | C |
| | STERLING STATE BANK | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | STOCKMAN BANK OF MONTANA | 2 | \$236,650.00 | 0.38% | 0 | \$0.00 | NA | C |
| | SUMMIT CREDIT UNION | 7 | \$837,329.69 | 1.33% | 0 | \$0.00 | NA | C |
| | SUN WEST MORTGAGE USA INC. (FN) | 1 | \$115,825.29 | 0.18% | 0 | \$0.00 | NA | C |
| | SUNSET BANK & SAVINGS | 1 | \$118,578.90 | 0.19% | 0 | \$0.00 | NA | C |
| | SWBC MORTGAGE CORPORATION | 3 | \$354,879.85 | 0.56% | 0 | \$0.00 | NA | C |
| | TD BANK, N.A | 3 | \$368,986.63 | 0.59% | 0 | \$0.00 | NA | C |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$351,980.69 | 0.56% | 0 | \$0.00 | NA | C |
| | THE CENTRAL TRUST BANK | 1 | \$111,385.66 | 0.18% | 0 | \$0.00 | NA | C |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | THE MINERS NATIONAL BANK OF EVELETH | 1 | \$111,442.38 | 0.18% | 0 | \$0.00 | NA | C |
| | THE MORTGAGE FIRM, INC | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 | NA | C |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$121,600.00 | 0.19% | 0 | \$0.00 | NA | C |
| | THINK MUTUAL BANK | 1 | \$124,121.89 | 0.2% | 0 | \$0.00 | NA | C |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | THOMASVILLE NATIONAL BANK | 1 | \$113,625.67 | 0.18% | 0 | \$0.00 | NA | C |
| | TOWN & COUNTRY BANK MIDWEST | 1 | \$113,600.00 | 0.18% | 0 | \$0.00 | NA | C |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$123,190.00 | 0.2% | 0 | \$0.00 | NA | C |
| | TRUWEST CREDIT UNION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | TUCKER MORTGAGE LLC | 2 | \$237,675.00 | 0.38% | 0 | \$0.00 | NA | C |
| | | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | C |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | UNION BANK AND TRUST COMPANY | | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$248,633.18 | 0.4% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$114,957.79 | 0.18% | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 8 | \$950,483.49 | 1.51% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$115,900.00 | 0.18% | 0 | \$0.00 | NA |
| | VERMILION VALLEY - CULLOM ISAOA | 1 | \$119,200.00 | 0.19% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$119,823.22 | 0.19% | 0 | \$0.00 | NA |
| | VERVE, A CREDIT UNION | 1 | \$111,295.96 | 0.18% | 0 | \$0.00 | NA |
| | VIBE CREDIT UNION | 1 | \$124,220.77 | 0.2% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | \$112,681.03 | 0.18% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 2 | \$232,075.05 | 0.37% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 2 | \$233,825.99 | 0.37% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$111,838.62 | 0.18% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA |
| | WISCONSIN BANK & TRUST | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA |
| | WMS SERIES LLC | 1 | \$117,833.74 | 0.19% | 0 | \$0.00 | NA |
| | WOLF RIVER COMMUNITY BANK | 1 | \$116,831.42 | 0.19% | 0 | \$0.00 | NA |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ZB, N.A DBA VECTRA BANK COLORADO | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$352,505.55 | 0.52% | 0 | \$0.00 | NA |
| Total | | 530 | \$62,824,506.11 | 100% | 0 | \$0.00 | 0 |
| 3140Q7NY9 | 1ST COMMUNITY CREDIT UNION | 1 | \$52,850.40 | 0.07% | 0 | \$0.00 | NA |
| | 1ST MIDAMERICA CREDIT UNION | 7 | \$425,535.23 | 0.52% | 0 | \$0.00 | NA |
| | 1ST STATE BANK | 2 | \$124,210.00 | 0.15% | 0 | \$0.00 | NA |
| | 76100FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$73,817.00 | 0.09% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$79,546.78 | 0.1% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$59,913.55 | 0.07% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$415,972.69 | 0.51% | 0 | \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK | 1 | \$62,800.00 | 0.08% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$122,519.09 | 0.15% | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$79,427.93 | 0.1% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$69,616.27 | 0.09% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$58,200.00 | 0.07% | 0 | \$0.00 | NA |
| | ALLIANT BANK | 1 | \$55,921.10 | 0.07% | 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION | 2 | \$129,812.70 | 0.16% | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$43,749.98 | 0.05% | 0 | \$0.00 | NA |
| | ALLY BANK | 2 | \$138,795.23 | 0.17% | 0 | \$0.00 | NA |
| | ALLY BANK CORP | 1 | \$71,239.89 | 0.09% | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$97,850.00 | 0.12% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$161,260.76 | 0.2% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$151,500.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$353,711.55 | 0.44% | 0 | \$0.00 | NA |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 2 | \$159,422.15 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$74,891.94 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$239,425.36 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$380,607.25 | 0.47% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$64,617.09 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$37,945.25 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$52,250.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$144,795.70 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$62,911.23 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$69,867.73 | 0.09% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$151,708.89 | 0.19% | 0 | \$0.00 | NA |
| | AMERIS BANK | 4 | \$303,671.53 | 0.37% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 1 | \$80,656.43 | 0.1% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$59,830.63 | 0.07% | 0 | \$0.00 | NA |
| | | 4 | \$291,679.64 | 0.36% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | | | | | | |
| | ARVEST BANK | 7 | \$518,446.60 | 0.64% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$1,072,369.13 | 1.32% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 3 | \$217,007.07 | 0.27% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$84,774.78 | 0.1% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA |
| | AZURA CREDIT UNION | 1 | \$67,904.19 | 0.08% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$82,383.75 | 0.1% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$34,901.19 | 0.04% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$137,296.12 | 0.17% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$228,285.98 | 0.28% | 0 | \$0.00 | NA |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 2 | \$163,111.63 | 0.2% | 0 | \$0.00 | NA |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$57,938.97 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF OAKFIELD | 2 | \$146,500.00 | 0.18% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$147,149.89 | 0.18% | 0 | \$0.00 | NA |
| | BANK OF SULLIVAN | 1 | \$71,898.55 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$142,175.54 | 0.18% | 0 | \$0.00 | NA |
| | BANK SNB ISAOA | 1 | \$59,915.46 | 0.07% | 0 | \$0.00 | NA |
| | BANKERS' BANK | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BANKORION | 1 | \$65,907.01 | 0.08% | 0 | \$0.00 | NA |
| | BANKWEST OF KANSAS | 1 | \$47,532.93 | 0.06% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 5 | \$338,459.70 | 0.42% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$160,650.00 | 0.2% | 0 | \$0.00 | NA |
| | BELL BANK | 2 | \$159,878.24 | 0.2% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$478,931.33 | 0.59% | 0 | \$0.00 | NA |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$49,927.83 | 0.06% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 3 | \$227,850.00 | 0.28% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK & TRUST | 2 | \$138,650.00 | 0.17% | 0 | \$0.00 | NA |
| | BMO HARRIS BANK N.A | 1 | \$83,479.55 | 0.1% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$139,837.11 | 0.17% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$72,100.35 | 0.09% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$71,147.34 | 0.09% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA |
| | | 3 | \$212,861.71 | 0.26% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|
| | BOKF NA DBA BANK OF OKLAHOMA | | | | | | |
| | BOONE BANK & TRUST CO | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BORDER STATE BANK | 1 | \$66,930.00 | 0.08% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$71,896.26 | 0.09% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$210,265.50 | 0.26% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$79,884.74 | 0.1% | 0 | \$0.00 | NA |
| | CARDINAL CREDIT UNION | 1 | \$64,905.08 | 0.08% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$82,777.87 | 0.1% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 3 | \$135,550.00 | 0.17% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$158,200.00 | 0.19% | 0 | \$0.00 | NA |
| | CATLIN BANK | 2 | \$116,400.00 | 0.14% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$83,876.25 | 0.1% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 2 | \$160,500.00 | 0.2% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 3 | \$222,412.53 | 0.27% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$74,889.51 | 0.09% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$168,228.77 | 0.21% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | \$77,378.53 | 0.1% | 0 | \$0.00 | NA |
| | CENTRAL MISSOURI COMMUNITY CREDIT UNION | 1 | \$75,785.47 | 0.09% | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$66,750.00 | 0.08% | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$49,927.96 | 0.06% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 5 | \$352,612.77 | 0.43% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 11 | \$557,969.44 | 0.69% | 0 | \$0.00 | NA |
| | CHEMICAL BANK ALPENA | 1 | \$67,904.19 | 0.08% | 0 | \$0.00 | NA |
| | CHEMICAL BANK COLOMA | 1 | \$66,406.30 | 0.08% | 0 | \$0.00 | NA |
| | CHEMICAL BANK MIDLAND MAIN | 1 | \$39,942.36 | 0.05% | 0 | \$0.00 | NA |
| | CHEMICAL BANK PIERSON RD | 1 | \$64,898.29 | 0.08% | 0 | \$0.00 | NA |
| | CHEMICAL BANK PORTAGE | 1 | \$67,854.26 | 0.08% | 0 | \$0.00 | NA |
| | CHEMICAL BANK SAGINAW | 1 | \$76,689.35 | 0.09% | 0 | \$0.00 | NA |
| | CHOICE BANK | 2 | \$150,827.47 | 0.19% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$71,896.26 | 0.09% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$62,500.00 | 0.08% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CITIZENS COMMUNITY BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 9 | \$574,236.77 | 0.71% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 3 | \$174,900.00 | 0.22% | 0 | \$0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 5 | \$346,679.11 | 0.43% | 0 | \$0.00 | NA |
| | CLEARVIEW FEDERAL CREDIT UNION | 2 | \$98,859.23 | 0.12% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$223,929.14 | 0.28% | 0 | \$0.00 | NA |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$69,934.00 | 0.09% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$230,187.65 | 0.28% | 0 | \$0.00 | NA |
| | COLUMBUS METRO FED CR UNION | 1 | \$49,926.34 | 0.06% | 0 | \$0.00 | NA |
| | COMERICA BANK | 1 | \$59,912.31 | 0.07% | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 2 | \$142,880.24 | 0.18% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$135,915.46 | 0.17% | 0 | \$0.00 | NA |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$64,904.25 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITY BANK | 1 | \$74,376.70 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, NA | 2 | \$118,445.48 | 0.15% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$68,228.73 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$58,500.00 | 0.07% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$81,354.69 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 3 | \$248,061.96 | 0.31% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$143,459.11 | 0.18% | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 5 | \$358,743.74 | 0.44% | 0 | \$0.00 | NA |
| | CONCORDIA BANK AND TRUST COMPANY | 1 | \$75,200.00 | 0.09% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 3 | \$201,561.91 | 0.25% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$70,895.40 | 0.09% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 9 | \$642,373.02 | 0.79% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 2 | \$160,137.28 | 0.2% | 0 | \$0.00 | NA |
| | CREDIT UNION OF NEW JERSEY | 1 | \$84,328.04 | 0.1% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$56,700.00 | 0.07% | 0 | \$0.00 | NA |
| | CROGHAN COLONIAL BANK | 2 | \$165,500.00 | 0.2% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$287,648.55 | 0.35% | 0 | \$0.00 | NA |
| | CU COMMUNITY CREDIT UNION | 1 | \$83,681.53 | 0.1% | 0 | \$0.00 | NA |
| | DACOTAH BANK | 1 | \$81,485.03 | 0.1% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$83,762.87 | 0.1% | 0 | \$0.00 | NA |
| | DAY AIR CREDIT UNION INC | 1 | \$66,905.59 | 0.08% | 0 | \$0.00 | NA |
| | DEERWOOD BANK | 2 | \$156,916.58 | 0.19% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|
| | DESCO FEDERAL CREDIT UNION | 1 | \$61,672.98 | 0.08% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$391,694.31 | 0.48% | 0 | \$0.00 | NA |
| | DEWITT SAVINGS BANK | 1 | \$80,538.79 | 0.1% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 5 | \$368,594.92 | 0.45% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$75,097.03 | 0.09% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$224,591.05 | 0.28% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$118,643.86 | 0.15% | 0 | \$0.00 | NA |
| | DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$57,654.80 | 0.07% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 7 | \$447,805.19 | 0.55% | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$151,500.00 | 0.19% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$134,805.14 | 0.17% | 0 | \$0.00 | NA |
| | EAST WEST BANK | 2 | \$105,290.00 | 0.13% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | \$159,874.78 | 0.2% | 0 | \$0.00 | NA |
| | EMI EQUITY MORTGAGE, INC | 1 | \$54,920.75 | 0.07% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 11 | \$796,301.12 | 0.98% | 0 | \$0.00 | NA |
| | ENTEGRA BANK | 2 | \$151,450.00 | 0.19% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES OF OHIO, INC | 2 | \$129,330.00 | 0.16% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 2 | \$132,210.50 | 0.16% | 0 | \$0.00 | NA |
| | ERIE FEDERAL CREDIT UNION | 4 | \$246,594.59 | 0.3% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$66,900.00 | 0.08% | 0 | \$0.00 | NA |
| | EXCHANGE BANK | 1 | \$74,894.32 | 0.09% | 0 | \$0.00 | NA |
| | EXCHANGE BANK AND TRUST COMPANY | 1 | \$84,877.32 | 0.1% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$846,464.47 | 1.04% | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$199,155.51 | 0.25% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$56,500.00 | 0.07% | 0 | \$0.00 | NA |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$71,149.61 | 0.09% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 2 | \$109,929.56 | 0.14% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$73,893.38 | 0.09% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FEDERAL HOME LOAN BANK | 1 | \$79,879.50 | 0.1% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$382,409.43 | 0.47% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|
| | FIMI, INC | 1 | \$82,683.34 | 0.1% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$224,033.90 | 0.28% | 0 | \$0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST BANK | 3 | \$220,647.32 | 0.27% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 2 | \$141,677.44 | 0.17% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST DUNCAN | 1 | \$67,103.18 | 0.08% | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND | 2 | \$90,975.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$114,675.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$76,646.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$69,901.38 | 0.09% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$67,899.82 | 0.08% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$98,200.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$189,725.58 | 0.23% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF TUSCOLA A DI | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$750,614.41 | 0.92% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$65,904.96 | 0.08% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$73,773.37 | 0.09% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$64,908.42 | 0.08% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$149,884.74 | 0.18% | 0 | \$0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 3 | \$168,500.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$82,880.42 | 0.1% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$49,929.56 | 0.06% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$154,123.75 | 0.19% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF BELLEVUE | 3 | \$139,436.61 | 0.17% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$73,895.73 | 0.09% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$43,526.12 | 0.05% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$59,312.49 | 0.07% | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$44,650.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST PEOPLES CFCU | 3 | \$169,335.84 | 0.21% | 0 | \$0.00 | NA |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$37,944.02 | 0.05% | 0 | \$0.00 | NA |
| | FIRST ROBINSON SAVINGS BANK, NA | 2 | \$116,732.02 | 0.14% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$48,600.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$77,761.42 | 0.1% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 4 | \$204,527.16 | 0.25% | 0 | \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 3 | \$217,893.18 | 0.27% | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$72,570.29 | 0.09% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$69,900.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST UTAH BANK A CORPORATION | 2 | \$154,796.06 | 0.19% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$519,902.53 | 0.64% | 0 | \$0.00 | NA |
| FIRSTAR | 1 | \$77,385.83 | 0.1% | 0 | \$0.00 | NA |
| FIRSTBANK | 8 | \$608,532.14 | 0.75% | 0 | \$0.00 | NA |
| FISHER NATIONAL BANK | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$359,797.23 | 0.44% | 0 | \$0.00 | NA |
| FNB OF CENTRAL ALABAMA | 1 | \$74,889.51 | 0.09% | 0 | \$0.00 | NA |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$83,876.25 | 0.1% | 0 | \$0.00 | NA |
| FORT COMMUNITY CREDIT UNION | 1 | \$75,300.00 | 0.09% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$82,500.00 | 0.1% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK | 1 | \$72,198.13 | 0.09% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST | 4 | \$276,958.00 | 0.34% | 0 | \$0.00 | NA |
| FRANSEN BANKD AND TRUST | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 2 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA |
| FRONTIER BANK | 1 | \$73,700.00 | 0.09% | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$79,282.00 | 0.1% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$65,507.57 | 0.08% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 3 | \$204,233.93 | 0.25% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$394,924.05 | 0.49% | 0 | \$0.00 | NA |
| GECU | 2 | \$126,600.48 | 0.16% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC | 1 | \$64,763.51 | 0.08% | 0 | \$0.00 | NA |
| GEORGIA UNITED CREDIT UNION | 2 | \$158,473.97 | 0.2% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 3 | \$200,115.98 | 0.25% | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$57,500.00 | 0.07% | 0 | \$0.00 | NA |
| GLACIER HILLS CREDIT UNION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA |
| GMFS, LLC | 2 | \$137,600.50 | 0.17% | 0 | \$0.00 | NA |
| GOLDEN 1 CREDIT UNION | 1 | \$79,887.28 | 0.1% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$83,881.64 | 0.1% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$84,880.24 | 0.1% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$113,768.69 | 0.14% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 1 | \$64,125.00 | 0.08% | 0 | \$0.00 | NA |
| | 3 | \$225,701.68 | 0.28% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | | | | | | |
| | GUILD MORTGAGE COMPANY | 8 | \$579,982.54 | 0.71% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$58,315.86 | 0.07% | 0 | \$0.00 | NA |
| | HARBORONE BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 3 | \$207,371.43 | 0.26% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 3 | \$178,512.10 | 0.22% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 1 | \$53,922.20 | 0.07% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$58,943.25 | 0.07% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$64,866.53 | 0.08% | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK | 9 | \$540,260.91 | 0.67% | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$74,250.00 | 0.09% | 0 | \$0.00 | NA |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 1 | \$84,880.24 | 0.1% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$63,819.33 | 0.08% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 3 | \$154,827.71 | 0.19% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$151,347.70 | 0.19% | 0 | \$0.00 | NA |
| | HORIZON BANK | 7 | \$503,707.61 | 0.62% | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$78,777.00 | 0.1% | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$70,141.80 | 0.09% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$82,883.05 | 0.1% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 9 | \$626,759.85 | 0.77% | 0 | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | \$63,714.03 | 0.08% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$313,589.42 | 0.39% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | \$222,890.97 | 0.27% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A COROPRATION | 1 | \$73,500.00 | 0.09% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 8 | \$559,947.99 | 0.69% | 0 | \$0.00 | NA |
| | ILLINOIS BANK & TRUST | 1 | \$48,800.00 | 0.06% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 7 | \$456,806.39 | 0.56% | 0 | \$0.00 | NA |
| | ILLINOIS STATE CREDIT UNION | 3 | \$214,383.09 | 0.26% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 7 | \$529,122.05 | 0.65% | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$77,887.62 | 0.1% | 0 | \$0.00 | NA |
| | INTERCITY STATE BANK | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$299,069.69 | 0.37% | 0 | \$0.00 | NA |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA |
| | IUKA STATE BANK | 1 | \$59,812.60 | 0.07% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | JEFFERSON BANK OF MISSOURI | 2 | \$141,074.74 | 0.17% | 0 | \$0.00 | NA | C |
| | JMAC LENDING, INC | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$84,880.24 | 0.1% | 0 | \$0.00 | NA | C |
| | KELLOGG COMMUNITY CREDIT UNION | 2 | \$154,776.68 | 0.19% | 0 | \$0.00 | NA | C |
| | KEY MORTGAGE SERVICES, INC | 1 | \$68,703.06 | 0.08% | 0 | \$0.00 | NA | C |
| | KEYBANK NATIONAL ASSOCIATION | 22 | \$1,528,236.12 | 1.88% | 0 | \$0.00 | NA | C |
| | KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION | 1 | \$59,813.70 | 0.07% | 0 | \$0.00 | NA | C |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$60,213.12 | 0.07% | 0 | \$0.00 | NA | C |
| | L&N FEDERAL CREDIT UNION | 1 | \$74,900.00 | 0.09% | 0 | \$0.00 | NA | C |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$57,600.00 | 0.07% | 0 | \$0.00 | NA | C |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | LAKE MICHIGAN CREDIT UNION | 11 | \$750,006.68 | 0.92% | 0 | \$0.00 | NA | C |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$137,119.32 | 0.17% | 0 | \$0.00 | NA | C |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | LANDMARK CREDIT UNION | 12 | \$746,782.87 | 0.92% | 0 | \$0.00 | NA | C |
| | LEIGHTON STATE BANK | 1 | \$75,660.00 | 0.09% | 0 | \$0.00 | NA | C |
| | LIBERTY BANK | 2 | \$128,717.27 | 0.16% | 0 | \$0.00 | NA | C |
| | LIVE WELL FINANCIAL, INC | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$154,833.32 | 0.19% | 0 | \$0.00 | NA | C |
| | M/I FINANCIAL, LLC | 2 | \$144,790.56 | 0.18% | 0 | \$0.00 | NA | C |
| | MACHIAS SAVINGS BANK | 2 | \$124,763.96 | 0.15% | 0 | \$0.00 | NA | C |
| | MAGNOLIA BANK, INC | 1 | \$58,417.57 | 0.07% | 0 | \$0.00 | NA | C |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | MARINE BANK | 10 | \$688,112.75 | 0.85% | 0 | \$0.00 | NA | C |
| | MARION COMMUNITY CREDIT UNION | 1 | \$77,600.00 | 0.1% | 0 | \$0.00 | NA | C |
| | MARSHLAND COMMUNITY FCU | 1 | \$73,283.09 | 0.09% | 0 | \$0.00 | NA | C |
| | MCCLAIN BANK | 1 | \$78,287.04 | 0.1% | 0 | \$0.00 | NA | C |
| | MED5 FEDERAL CREDIT UNION A CORPORATION | 1 | \$53,847.56 | 0.07% | 0 | \$0.00 | NA | C |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$78,570.00 | 0.1% | 0 | \$0.00 | NA | C |
| | MEMBER HOME LOAN, LLC | 1 | \$76,495.69 | 0.09% | 0 | \$0.00 | NA | C |
| | MERCANTILE BANK | 2 | \$138,989.23 | 0.17% | 0 | \$0.00 | NA | C |
| | MERCHANTS NATIONAL BANK | 1 | \$46,075.00 | 0.06% | 0 | \$0.00 | NA | C |
| | MERRIMACK MORTGAGE COMPANY, LLC | 5 | \$358,857.15 | 0.44% | 0 | \$0.00 | NA | C |
| | MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$74,295.17 | 0.09% | 0 | \$0.00 | NA | C |

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|--|---|---|--------------|-------|---|--------|----|
| | METRO CREDIT UNION | 1 | \$62,909.23 | 0.08% | 0 | \$0.00 | NA |
| | METRO HEALTH SERVICES FCU | 1 | \$71,856.32 | 0.09% | 0 | \$0.00 | NA |
| | MICHIGAN LEGACY CREDIT UNION | 1 | \$62,909.00 | 0.08% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 2 | \$150,337.57 | 0.19% | 0 | \$0.00 | NA |
| | MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION | 1 | \$83,005.23 | 0.1% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$82,650.00 | 0.1% | 0 | \$0.00 | NA |
| | MID AMERICAN CREDIT UNION | 2 | \$147,268.45 | 0.18% | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$133,381.85 | 0.16% | 0 | \$0.00 | NA |
| | MIDDLETOWN VALLEY BANK | 1 | \$74,894.32 | 0.09% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 5 | \$350,260.89 | 0.43% | 0 | \$0.00 | NA |
| | MIDWEST BANK | 1 | \$78,888.69 | 0.1% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$69,673.78 | 0.09% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$79,984.59 | 0.1% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | \$224,051.94 | 0.28% | 0 | \$0.00 | NA |
| | MONROE BANK & TRUST | 1 | \$75,200.00 | 0.09% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$70,855.92 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC | 1 | \$79,275.58 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER LLC | 2 | \$90,140.48 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$69,898.96 | 0.09% | 0 | \$0.00 | NA |
| | MOUND CITY BANK | 1 | \$59,913.55 | 0.07% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$337,405.32 | 0.42% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION | 1 | \$64,309.65 | 0.08% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 3 | \$184,891.94 | 0.23% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$79,361.00 | 0.1% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$77,669.13 | 0.1% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$73,760.75 | 0.09% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$164,874.78 | 0.2% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 3 | \$177,688.47 | 0.22% | 0 | \$0.00 | NA |
| | NOIC, INC | 1 | \$79,774.17 | 0.1% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 4 | \$304,467.40 | 0.38% | 0 | \$0.00 | NA |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$60,628.37 | 0.07% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$49,430.26 | 0.06% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 6 | \$410,092.98 | 0.51% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$158,460.64 | 0.2% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$59,745.51 | 0.07% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$156,459.70 | 0.19% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 15 | \$994,177.31 | 1.22% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$72,897.15 | 0.09% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$81,768.54 | 0.1% | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$191,998.18 | 0.24% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PARK BANK | 2 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$73,489.15 | 0.09% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 8 | \$587,965.86 | 0.72% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 4 | \$246,346.07 | 0.3% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 2 | \$134,750.00 | 0.17% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$78,384.35 | 0.1% | 0 | \$0.00 | NA |
| | PERU FEDERAL SAVINGS BANK | 1 | \$61,500.00 | 0.08% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$77,774.87 | 0.1% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$73,387.55 | 0.09% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$74,891.94 | 0.09% | 0 | \$0.00 | NA |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$78,888.69 | 0.1% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$54,800.00 | 0.07% | 0 | \$0.00 | NA |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$59,528.50 | 0.07% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$88,926.34 | 0.11% | 0 | \$0.00 | NA |
| | PORTAGE COMMUNITY BANK | 1 | \$79,884.74 | 0.1% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$159,800.00 | 0.2% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$150,952.55 | 0.19% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 5 | \$296,065.26 | 0.36% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$78,777.00 | 0.1% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$146,905.59 | 0.18% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$68,203.76 | 0.08% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK & TRUST | 1 | \$69,832.84 | 0.09% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 2 | \$165,251.50 | 0.2% | 0 | \$0.00 | NA |

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|--|----|--------------|-------|---|--------|----|
| PUTNAM BANK | 1 | \$64,904.25 | 0.08% | 0 | \$0.00 | NA |
| R P FUNDING INC | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA |
| RCSBANK | 1 | \$49,927.88 | 0.06% | 0 | \$0.00 | NA |
| RED RIVER BANK (32640) | 1 | \$50,350.00 | 0.06% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$79,882.14 | 0.1% | 0 | \$0.00 | NA |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$133,540.40 | 0.16% | 0 | \$0.00 | NA |
| RENASANT BANK | 4 | \$268,720.40 | 0.33% | 0 | \$0.00 | NA |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$59,915.46 | 0.07% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$59,915.46 | 0.07% | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$156,500.00 | 0.19% | 0 | \$0.00 | NA |
| RIVER CITIES BANK | 1 | \$53,923.92 | 0.07% | 0 | \$0.00 | NA |
| RIVERHILLS BANK | 2 | \$112,320.00 | 0.14% | 0 | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 4 | \$314,231.28 | 0.39% | 0 | \$0.00 | NA |
| ROUNDBANK | 1 | \$62,312.07 | 0.08% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$236,141.65 | 0.29% | 0 | \$0.00 | NA |
| ROYAL BANK | 1 | \$61,810.81 | 0.08% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 13 | \$959,798.48 | 1.18% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 10 | \$697,078.30 | 0.86% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$151,012.24 | 0.19% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$73,338.14 | 0.09% | 0 | \$0.00 | NA |
| S&T BANK | 6 | \$347,702.75 | 0.43% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$162,385.83 | 0.2% | 0 | \$0.00 | NA |
| SANDHILLS BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A | 4 | \$279,061.20 | 0.34% | 0 | \$0.00 | NA |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$49,528.53 | 0.06% | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 1 | \$49,927.96 | 0.06% | 0 | \$0.00 | NA |
| SCOTIABANK DE PUERTO RICO | 11 | \$817,915.12 | 1.01% | 0 | \$0.00 | NA |
| SECURITY SAVINGS BANK | 1 | \$84,496.16 | 0.1% | 0 | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$164,667.45 | 0.2% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$157,397.92 | 0.19% | 0 | \$0.00 | NA |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$66,400.00 | 0.08% | 0 | \$0.00 | NA |
| SHELBY COUNTY STATE BANK | 1 | \$38,115.38 | 0.05% | 0 | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 1 | \$71,144.53 | 0.09% | 0 | \$0.00 | NA |

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|--|----|--------------|-------|---|--------|----|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$198,427.79 | 0.24% | 0 | \$0.00 | NA |
| SIGNATURE BANK OF ARKANSAS | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA |
| SKYLINE HOME LOANS | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA |
| SKYWARD CREDIT UNION | 1 | \$78,389.39 | 0.1% | 0 | \$0.00 | NA |
| SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$73,046.93 | 0.09% | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FCU | 6 | \$354,852.65 | 0.44% | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA |
| SOUTH STATE BANK | 6 | \$414,228.79 | 0.51% | 0 | \$0.00 | NA |
| SOUTHEAST NATIONAL BANK | 2 | \$110,398.42 | 0.14% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 4 | \$292,674.21 | 0.36% | 0 | \$0.00 | NA |
| SPIRE CREDIT UNION | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$60,874.11 | 0.07% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 2 | \$138,302.03 | 0.17% | 0 | \$0.00 | NA |
| STAR FINANCIAL BANK | 2 | \$146,786.58 | 0.18% | 0 | \$0.00 | NA |
| STARK FEDERAL CREDIT UNION | 1 | \$78,459.29 | 0.1% | 0 | \$0.00 | NA |
| STATE BANK OF ALCESTER | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$84,930.00 | 0.1% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$62,223.86 | 0.08% | 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 1 | \$74,392.66 | 0.09% | 0 | \$0.00 | NA |
| STATE SAVINGS BANK | 2 | \$86,938.04 | 0.11% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 3 | \$239,908.32 | 0.3% | 0 | \$0.00 | NA |
| STEARNS LENDING, LLC | 2 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$66,903.46 | 0.08% | 0 | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 2 | \$146,077.49 | 0.18% | 0 | \$0.00 | NA |
| SUMMIT COMMUNITY BANK | 2 | \$139,201.70 | 0.17% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 7 | \$439,277.74 | 0.54% | 0 | \$0.00 | NA |
| SUNCOAST CREDIT UNION | 1 | \$75,569.46 | 0.09% | 0 | \$0.00 | NA |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA |
| SUPERIOR CREDIT UNION, INC | 10 | \$672,070.98 | 0.83% | 0 | \$0.00 | NA |
| SYRACUSE COOPERATIVE FCU | 1 | \$65,357.78 | 0.08% | 0 | \$0.00 | NA |
| TBA CREDIT UNION | 1 | \$51,846.85 | 0.06% | 0 | \$0.00 | NA |
| TD BANK, N.A | 11 | \$752,090.63 | 0.93% | 0 | \$0.00 | NA |
| TEAM ONE CREDIT UNION | 1 | \$47,172.44 | 0.06% | 0 | \$0.00 | NA |
| TENNESSEE STATE BANK | 1 | \$77,887.62 | 0.1% | 0 | \$0.00 | NA |
| THE CENTRAL TRUST BANK | 1 | \$84,880.24 | 0.1% | 0 | \$0.00 | NA |
| THE CITIZENS BANK OF SWAINSBORO | 1 | \$82,092.42 | 0.1% | 0 | \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$127,813.11 | 0.16% | 0 | \$0.00 | NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$143,795.19 | 0.18% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK OF ODON | 1 | \$75,889.37 | 0.09% | 0 | \$0.00 | NA | C |
| | THE HONSDALE NATIONAL BANK | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | THE MINERS NATIONAL BANK OF EVELETH | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | THE MORTGAGE FIRM, INC | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | THE NODAWAY VALLEY BANK | 1 | \$33,950.00 | 0.04% | 0 | \$0.00 | NA | C |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$66,835.69 | 0.08% | 0 | \$0.00 | NA | C |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | \$209,084.50 | 0.26% | 0 | \$0.00 | NA | C |
| | THE OLD FORT BANKING COMPANY, A CORPORTATION | 1 | \$56,800.00 | 0.07% | 0 | \$0.00 | NA | C |
| | THE PARK BANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | THE PEOPLE'S CREDIT UNION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$78,120.00 | 0.1% | 0 | \$0.00 | NA | C |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$81,879.20 | 0.1% | 0 | \$0.00 | NA | C |
| | THINK MUTUAL BANK | 1 | \$82,995.19 | 0.1% | 0 | \$0.00 | NA | C |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 9 | \$562,043.55 | 0.69% | 0 | \$0.00 | NA | C |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$382,123.42 | 0.47% | 0 | \$0.00 | NA | C |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$164,012.67 | 0.2% | 0 | \$0.00 | NA | C |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$78,900.00 | 0.1% | 0 | \$0.00 | NA | C |
| | TINKER FEDERAL CREDIT UNION | 3 | \$155,506.72 | 0.19% | 0 | \$0.00 | NA | C |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$74,894.32 | 0.09% | 0 | \$0.00 | NA | C |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$56,824.82 | 0.07% | 0 | \$0.00 | NA | C |
| | TOWER FEDERAL CREDIT UNION | 1 | \$79,764.14 | 0.1% | 0 | \$0.00 | NA | C |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 9 | \$579,788.45 | 0.71% | 0 | \$0.00 | NA | C |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$73,046.93 | 0.09% | 0 | \$0.00 | NA | C |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$81,485.03 | 0.1% | 0 | \$0.00 | NA | C |
| | TRUECORE FEDERAL CREDIT UNION | 1 | \$47,076.13 | 0.06% | 0 | \$0.00 | NA | C |
| | UMPQUA BANK | 1 | \$64,906.35 | 0.08% | 0 | \$0.00 | NA | C |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$49,787.93 | 0.06% | 0 | \$0.00 | NA | C |
| | UNION BANK AND TRUST COMPANY | 1 | \$83,881.64 | 0.1% | 0 | \$0.00 | NA | C |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$711,988.76 | 0.88% | 0 | \$0.00 | NA | C |

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|--|----|--------------|-------|---|--------|----|
| UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$631,995.55 | 0.78% | 0 | \$0.00 | NA |
| UNITED BANK | 1 | \$50,277.32 | 0.06% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 11 | \$726,976.60 | 0.9% | 0 | \$0.00 | NA |
| UNITED SOUTHERN BANK | 1 | \$49,929.56 | 0.06% | 0 | \$0.00 | NA |
| UNITEDONE CREDIT UNION | 1 | \$77,862.24 | 0.1% | 0 | \$0.00 | NA |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$84,874.78 | 0.1% | 0 | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$74,894.32 | 0.09% | 0 | \$0.00 | NA |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$74,891.94 | 0.09% | 0 | \$0.00 | NA |
| UW CREDIT UNION | 11 | \$755,189.75 | 0.93% | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK | 3 | \$202,140.78 | 0.25% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$219,735.71 | 0.27% | 0 | \$0.00 | NA |
| VANTAGE WEST CREDIT UNION | 1 | \$69,802.42 | 0.09% | 0 | \$0.00 | NA |
| VERVE, A CREDIT UNION | 1 | \$73,500.00 | 0.09% | 0 | \$0.00 | NA |
| VIRGINIA CREDIT UNION, INC | 1 | \$79,653.49 | 0.1% | 0 | \$0.00 | NA |
| VISION BANK | 1 | \$46,400.00 | 0.06% | 0 | \$0.00 | NA |
| WANIGAS CREDIT UNION | 2 | \$123,203.00 | 0.15% | 0 | \$0.00 | NA |
| WAUKESHA STATE BANK | 1 | \$62,500.00 | 0.08% | 0 | \$0.00 | NA |
| WAYNE BANK | 1 | \$79,425.39 | 0.1% | 0 | \$0.00 | NA |
| WEICHERT FINANCIAL SERVICES | 6 | \$399,060.37 | 0.49% | 0 | \$0.00 | NA |
| WELLS FARGO BANK, N.A | 1 | \$66,853.23 | 0.08% | 0 | \$0.00 | NA |
| WEOKIE CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA |
| WEST VIRGINIA HOUSING DEVELOPMENT FUND | 2 | \$131,117.39 | 0.16% | 0 | \$0.00 | NA |
| WESTBY CO-OP CREDIT UNION | 1 | \$80,381.41 | 0.1% | 0 | \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 2 | \$131,811.50 | 0.16% | 0 | \$0.00 | NA |
| WHITE EAGLE CREDIT UNION | 1 | \$62,411.93 | 0.08% | 0 | \$0.00 | NA |
| WILLAMETTE VALLEY BANK | 1 | \$52,408.06 | 0.06% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$81,469.37 | 0.1% | 0 | \$0.00 | NA |
| WISCONSIN BANK & TRUST | 3 | \$238,570.32 | 0.29% | 0 | \$0.00 | NA |
| WMS SERIES LLC | 1 | \$74,788.28 | 0.09% | 0 | \$0.00 | NA |
| WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$79,784.74 | 0.1% | 0 | \$0.00 | NA |
| WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$59,911.61 | 0.07% | 0 | \$0.00 | NA |
| WRIGHT-PATT CREDIT UNION, INC | 1 | \$74,822.04 | 0.09% | 0 | \$0.00 | NA |
| | 1 | \$84,874.78 | 0.1% | 0 | \$0.00 | NA |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----------|
| | XCEED FINANCIAL FEDERAL CREDIT UNION | | | | | | |
| | YOUR LEGACY FEDERAL CREDIT UNION | 1 | \$82,883.05 | 0.1% | 0 | \$0.00 | NA |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ZIONS BANK | 1 | \$46,184.83 | 0.06% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$156,251.52 | 0.29% | 0 | \$0.00 | NA |
| Total | | 1,189 | \$81,188,847.36 | 100% | 0 | \$0.00 | 0 |
| 3140Q7NZ6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$397,100.00 | 0.13% | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 5 | \$1,997,800.39 | 0.66% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP (24545) | 1 | \$480,986.41 | 0.16% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,239,180.00 | 0.41% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$303,179.51 | 0.1% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$294,500.00 | 0.1% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$293,570.65 | 0.1% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$275,111.82 | 0.09% | 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION | 1 | \$213,002.46 | 0.07% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$226,600.00 | 0.08% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$204,155.00 | 0.07% | 0 | \$0.00 | NA |
| | ALTERRA GROUP, LLC | 1 | \$423,415.84 | 0.14% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$350,437.09 | 0.12% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$299,250.00 | 0.1% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 2 | \$569,697.09 | 0.19% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTG | 1 | \$355,759.18 | 0.12% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$278,817.22 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$225,874.79 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$223,250.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$262,885.32 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$557,648.87 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$320,657.61 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$359,553.95 | 0.12% | 0 | \$0.00 | NA |
| | | 1 | \$502,790.57 | 0.17% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | | | | | | |
| AMERICAN PACIFIC MTG CORP | 3 | \$735,385.51 | 0.24% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$697,860.52 | 0.23% | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$251,655.00 | 0.08% | 0 | \$0.00 | NA |
| APPROVED MORTGAGE CORPORATION | 1 | \$291,248.19 | 0.1% | 0 | \$0.00 | NA |
| ARIZONA BANK & TRUST | 1 | \$231,800.00 | 0.08% | 0 | \$0.00 | NA |
| ARVEST BANK | 1 | \$322,533.78 | 0.11% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$231,204.31 | 0.08% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, L.L.C | 1 | \$319,125.73 | 0.11% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$819,026.17 | 0.27% | 0 | \$0.00 | NA |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$240,003.08 | 0.08% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$409,066.75 | 0.14% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 4 | \$1,096,022.67 | 0.36% | 0 | \$0.00 | NA |
| BANK OF ENGLAND - COR | 1 | \$241,830.62 | 0.08% | 0 | \$0.00 | NA |
| BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$277,503.79 | 0.09% | 0 | \$0.00 | NA |
| BANK OF NEW HAMPSHIRE | 2 | \$474,330.00 | 0.16% | 0 | \$0.00 | NA |
| BANK OF ST. FRANCISVILLE | 1 | \$208,550.00 | 0.07% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$213,303.00 | 0.07% | 0 | \$0.00 | NA |
| BANK SNB ISAOA | 1 | \$412,654.58 | 0.14% | 0 | \$0.00 | NA |
| BANKCDA | 1 | \$260,881.90 | 0.09% | 0 | \$0.00 | NA |
| BANNER BANK | 3 | \$931,842.73 | 0.31% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 4 | \$1,037,150.00 | 0.34% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 12 | \$3,586,525.68 | 1.19% | 0 | \$0.00 | NA |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$214,682.09 | 0.07% | 0 | \$0.00 | NA |
| BAY MORTGAGE CORPORATION | 1 | \$346,250.39 | 0.12% | 0 | \$0.00 | NA |
| BEAM LENDING CORP | 1 | \$344,755.00 | 0.11% | 0 | \$0.00 | NA |
| BELL BANK | 5 | \$1,340,404.65 | 0.45% | 0 | \$0.00 | NA |
| BESTWAY MORTGAGE CORP | 1 | \$231,830.00 | 0.08% | 0 | \$0.00 | NA |
| BEVERLY HANKS MORTGAGE SERVICES, IN | 1 | \$241,434.34 | 0.08% | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$289,750.00 | 0.1% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,944,895.49 | 0.65% | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK | 1 | \$458,850.00 | 0.15% | 0 | \$0.00 | NA |
| | 1 | \$212,781.53 | 0.07% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | BOKF NA DBA BANK OF OKLAHOMA | | | | | | |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$478,800.00 | 0.16% | 0 | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$393,432.31 | 0.13% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$247,475.00 | 0.08% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 6 | \$1,757,376.64 | 0.58% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$533,990.00 | 0.18% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,934,625.84 | 0.98% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$279,094.00 | 0.09% | 0 | \$0.00 | NA |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$216,600.00 | 0.07% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$502,192.95 | 0.17% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE INC | 1 | \$333,918.19 | 0.11% | 0 | \$0.00 | NA |
| | CALL FEDERAL CREDIT UNION | 1 | \$220,752.59 | 0.07% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$461,764.50 | 0.15% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$760,277.00 | 0.25% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$269,230.00 | 0.09% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,458,220.00 | 0.48% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$296,750.00 | 0.1% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 5 | \$1,800,284.66 | 0.6% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$275,103.05 | 0.09% | 0 | \$0.00 | NA |
| | CHEMICAL BANK ALLENDALE | 1 | \$264,668.11 | 0.09% | 0 | \$0.00 | NA |
| | CHEMICAL BANK BYRON CENTER | 1 | \$331,561.41 | 0.11% | 0 | \$0.00 | NA |
| | CHEMICAL BANK ST JOSEPH COURT PLACE | 1 | \$237,062.94 | 0.08% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGECO.,INC | 1 | \$260,528.87 | 0.09% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$317,300.00 | 0.11% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF MORGANTOWN | 1 | \$229,211.00 | 0.08% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK | 1 | \$392,825.00 | 0.13% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$303,571.66 | 0.1% | 0 | \$0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$265,151.73 | 0.09% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$859,964.94 | 0.29% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$261,250.00 | 0.09% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 8 | \$2,334,490.87 | 0.78% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,318,812.00 | 0.44% | 0 | \$0.00 | NA |
| | COMM NATL BK OF TXRKANA | 1 | \$284,589.37 | 0.09% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE | 3 | \$1,019,223.99 | 0.34% | 0 | \$0.00 | NA |
| | | 1 | \$368,125.00 | 0.12% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | COMMONWEALTH BANK & TRUST COMPANY | | | | | | |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$492,813.92 | 0.16% | 0 | \$0.00 | NA |
| | CONCORD MORTGAGE GROUP | 2 | \$507,887.28 | 0.17% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$288,943.84 | 0.1% | 0 | \$0.00 | NA |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$243,126.95 | 0.08% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,697,204.35 | 0.56% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$208,705.52 | 0.07% | 0 | \$0.00 | NA |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$289,364.00 | 0.1% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,242,959.08 | 0.41% | 0 | \$0.00 | NA |
| | CROGHAN COLONIAL BANK | 2 | \$464,093.02 | 0.15% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,153,929.65 | 0.38% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$251,307.90 | 0.08% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$222,935.44 | 0.07% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$356,250.00 | 0.12% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,443,526.86 | 0.48% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$245,061.90 | 0.08% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC. A LIMITED LIABILITY COMPANY | 1 | \$273,171.54 | 0.09% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$337,734.05 | 0.11% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$299,766.70 | 0.1% | 0 | \$0.00 | NA |
| | DSL D MORTGAGE LLC | 1 | \$255,455.00 | 0.08% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$268,800.00 | 0.09% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$287,850.00 | 0.1% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$420,998.98 | 0.14% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 12 | \$4,321,255.17 | 1.44% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 5 | \$1,277,272.79 | 0.42% | 0 | \$0.00 | NA |
| | EAGLEBANK | 1 | \$284,589.37 | 0.09% | 0 | \$0.00 | NA |
| | EASTERN BANK | 1 | \$332,500.00 | 0.11% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 4 | \$1,027,069.95 | 0.34% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 4 | \$1,714,492.68 | 0.57% | 0 | \$0.00 | NA |
| | | 1 | \$221,160.00 | 0.07% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | | | | | | |
| | ENVOY MORTGAGE, LTD | 4 | \$1,072,810.28 | 0.36% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$300,675.00 | 0.1% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$511,344.53 | 0.17% | 0 | \$0.00 | NA |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$411,960.13 | 0.14% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$569,214.69 | 0.19% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$372,835.62 | 0.12% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$655,989.87 | 0.22% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$211,701.29 | 0.07% | 0 | \$0.00 | NA |
| | FAIRWAY ASSET CORPORATION | 1 | \$302,623.00 | 0.1% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$749,454.26 | 0.25% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 45 | \$13,763,157.98 | 4.57% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 4 | \$1,267,951.98 | 0.42% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$279,845.49 | 0.09% | 0 | \$0.00 | NA |
| | FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$232,171.68 | 0.08% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 4 | \$1,218,650.82 | 0.41% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 13 | \$3,950,359.59 | 1.31% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 11 | \$3,769,359.48 | 1.25% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$640,160.31 | 0.21% | 0 | \$0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$224,900.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$251,836.63 | 0.08% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$357,930.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$692,354.10 | 0.23% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$208,705.52 | 0.07% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$267,896.40 | 0.09% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF KANSAS CITY | 3 | \$966,443.45 | 0.32% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND | 1 | \$221,031.07 | 0.07% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | LOAN ASSOCIATION OF LAKEWOOD | | | | | | |
| | FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA | 1 | \$301,598.19 | 0.1% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$265,667.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$692,622.52 | 0.23% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$406,813.01 | 0.14% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$976,400.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST MERCHANTS BANK | 1 | \$310,079.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$249,633.60 | 0.08% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$398,459.21 | 0.13% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$473,396.89 | 0.16% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$242,155.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$323,451.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$674,263.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,263,785.54 | 0.42% | 0 | \$0.00 | NA |
| | FIRSTAR | 1 | \$291,187.06 | 0.1% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$213,448.83 | 0.07% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB | 1 | \$208,269.08 | 0.07% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$224,200.00 | 0.07% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 2 | \$608,278.51 | 0.2% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$806,777.62 | 0.27% | 0 | \$0.00 | NA |
| | GECU | 1 | \$384,682.22 | 0.13% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC | 1 | \$491,192.34 | 0.16% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$1,645,241.37 | 0.55% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$502,078.70 | 0.17% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$393,684.94 | 0.13% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$446,157.49 | 0.15% | 0 | \$0.00 | NA |
| | GEORGIA UNITED CREDIT UNION | 1 | \$228,222.55 | 0.08% | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$236,844.42 | 0.08% | 0 | \$0.00 | NA |
| | GMFS, LLC | 2 | \$481,600.00 | 0.16% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | 2 | \$671,550.26 | 0.22% | 0 | \$0.00 | NA |
| | GOLDEN 1 CREDIT UNION | 2 | \$594,748.18 | 0.2% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$427,405.00 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | GREAT WESTERN FINANCIAL SERVICE, INC | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$332,980.17 | 0.11% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$341,050.00 | 0.11% | 0 | \$0.00 | NA | C |
| | GUARANTY TRUST COMPANY | 1 | \$224,555.00 | 0.07% | 0 | \$0.00 | NA | C |
| | GUARDIAN CREDIT UNION | 1 | \$204,733.80 | 0.07% | 0 | \$0.00 | NA | C |
| | GUILD MORTGAGE COMPANY | 47 | \$14,613,435.88 | 4.86% | 0 | \$0.00 | NA | C |
| | GULF SOUTH MORTGAGE | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 | NA | C |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$298,329.24 | 0.1% | 0 | \$0.00 | NA | C |
| | HICKORY POINT BANK & TRUST | 1 | \$215,224.07 | 0.07% | 0 | \$0.00 | NA | C |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$743,700.65 | 0.25% | 0 | \$0.00 | NA | C |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$203,660.42 | 0.07% | 0 | \$0.00 | NA | C |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$218,192.13 | 0.07% | 0 | \$0.00 | NA | C |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$1,694,325.11 | 0.56% | 0 | \$0.00 | NA | C |
| | HOME SAVINGS BANK | 2 | \$624,528.00 | 0.21% | 0 | \$0.00 | NA | C |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$283,618.00 | 0.09% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 30 | \$9,219,332.05 | 3.06% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$890,694.26 | 0.3% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$283,100.00 | 0.09% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$251,750.00 | 0.08% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING, LLC | 2 | \$578,202.06 | 0.19% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$331,936.64 | 0.11% | 0 | \$0.00 | NA | C |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$332,052.12 | 0.11% | 0 | \$0.00 | NA | C |
| | HOMESTREET BANK | 24 | \$7,937,086.12 | 2.64% | 0 | \$0.00 | NA | C |
| | HORIZON BANK | 3 | \$859,395.28 | 0.29% | 0 | \$0.00 | NA | C |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$950,450.31 | 0.32% | 0 | \$0.00 | NA | C |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | INLANTA MORTGAGE, INC | 1 | \$284,213.30 | 0.09% | 0 | \$0.00 | NA | C |
| | INNOVATIVE MORTGAGE SERVICES | 1 | \$212,212.60 | 0.07% | 0 | \$0.00 | NA | C |
| | INSC, INC. - COR | 1 | \$201,760.00 | 0.07% | 0 | \$0.00 | NA | C |

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|--|---|----------------|-------|---|--------|----|
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$307,916.70 | 0.1% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$213,218.83 | 0.07% | 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$694,917.00 | 0.23% | 0 | \$0.00 | NA |
| JEANNE D'ARC CREDIT UNION, A STATE | 1 | \$448,555.20 | 0.15% | 0 | \$0.00 | NA |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$222,840.58 | 0.07% | 0 | \$0.00 | NA |
| KBHS HOME LOANS, LLC | 2 | \$747,768.21 | 0.25% | 0 | \$0.00 | NA |
| KD CAPITAL MORTGAGE CORPORATION | 1 | \$346,272.27 | 0.12% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC | 1 | \$307,821.95 | 0.1% | 0 | \$0.00 | NA |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$208,705.52 | 0.07% | 0 | \$0.00 | NA |
| KLEIN BANK DBA KLEIN MORTGAGE | 2 | \$540,753.06 | 0.18% | 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$1,259,630.95 | 0.42% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$522,693.67 | 0.17% | 0 | \$0.00 | NA |
| LEADER BANK N.A | 2 | \$957,069.26 | 0.32% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 3 | \$728,731.97 | 0.24% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$201,850.65 | 0.07% | 0 | \$0.00 | NA |
| LEGENDS BANK | 1 | \$270,750.00 | 0.09% | 0 | \$0.00 | NA |
| LENDLINK FINANCIAL INC | 2 | \$456,925.59 | 0.15% | 0 | \$0.00 | NA |
| LENDUSA, DBA REGENCY MORTGAGE | 1 | \$300,276.32 | 0.1% | 0 | \$0.00 | NA |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$246,651.78 | 0.08% | 0 | \$0.00 | NA |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$212,810.94 | 0.07% | 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$238,114.02 | 0.08% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$644,881.22 | 0.21% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$388,398.54 | 0.13% | 0 | \$0.00 | NA |
| LONE MORTGAGE, INC | 1 | \$251,230.00 | 0.08% | 0 | \$0.00 | NA |
| LONE STAR NATIONAL BANK | 1 | \$332,500.00 | 0.11% | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC | 4 | \$1,085,944.53 | 0.36% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$305,053.76 | 0.1% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$281,743.47 | 0.09% | 0 | \$0.00 | NA |
| MARQUETTE BANK (24859) | 1 | \$213,631.75 | 0.07% | 0 | \$0.00 | NA |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0.09% | 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC | 1 | \$214,980.03 | 0.07% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$856,962.42 | 0.28% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 1 | \$203,419.36 | 0.07% | 0 | \$0.00 | NA |
| MEMBER ONE FEDERAL CREDIT UNION | 2 | \$493,720.54 | 0.16% | 0 | \$0.00 | NA |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$359,861.41 | 0.12% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$508,250.00 | 0.17% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$732,956.39 | 0.24% | 0 | \$0.00 | NA |
| MERCHANTS NATIONAL BANK | 1 | \$266,750.00 | 0.09% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$222,785.66 | 0.07% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$341,528.82 | 0.11% | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$499,700.00 | 0.17% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 4 | \$1,193,592.91 | 0.4% | 0 | \$0.00 | NA |
| MIDWEST BANK N.A | 1 | \$208,378.56 | 0.07% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC | 1 | \$242,250.00 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$299,250.00 | 0.1% | 0 | \$0.00 | NA |
| MORTGAGE OPTIONS, INC | 1 | \$210,900.00 | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$391,400.00 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 6 | \$1,928,411.02 | 0.64% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,035,423.86 | 0.34% | 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$301,664.73 | 0.1% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$570,000.00 | 0.19% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$364,645.67 | 0.12% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 3 | \$735,650.00 | 0.24% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 1 | \$224,846.72 | 0.07% | 0 | \$0.00 | NA |
| NEST HOME LENDING, LLC | 1 | \$399,770.00 | 0.13% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 3 | \$811,765.00 | 0.27% | 0 | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING | 1 | \$369,895.07 | 0.12% | 0 | \$0.00 | NA |
| NOIC, INC | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 | NA |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$332,500.00 | 0.11% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$234,949.67 | 0.08% | 0 | \$0.00 | NA |
| NORTHPOINTE BANK | 9 | \$2,775,097.70 | 0.92% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$323,863.58 | 0.11% | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$240,011.34 | 0.08% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$520,900.17 | 0.17% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$1,065,042.71 | 0.35% | 0 | \$0.00 | NA |
| | NP INC | 1 | \$377,344.40 | 0.13% | 0 | \$0.00 | NA |
| | NP, INC DBA US MORTGAGE OF MARYLAND, A CORPOARTION | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 10 | \$3,238,158.81 | 1.08% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 2 | \$506,255.00 | 0.17% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$246,667.29 | 0.08% | 0 | \$0.00 | NA |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$273,055.00 | 0.09% | 0 | \$0.00 | NA |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$266,950.00 | 0.09% | 0 | \$0.00 | NA |
| | OVM FINANCIAL INC | 1 | \$360,437.32 | 0.12% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$858,484.92 | 0.29% | 0 | \$0.00 | NA |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$225,150.00 | 0.07% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$619,055.78 | 0.21% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$1,041,671.00 | 0.35% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$360,384.07 | 0.12% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 5 | \$1,616,855.00 | 0.54% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$219,568.19 | 0.07% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | \$563,461.03 | 0.19% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 8 | \$2,126,512.08 | 0.71% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$258,992.68 | 0.09% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES, INC | 4 | \$1,292,831.68 | 0.43% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE FUNDING, LLC | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 3 | \$676,845.07 | 0.22% | 0 | \$0.00 | NA |
| | PLATTE VALLEY BANK, A STATE BANK | 1 | \$230,212.78 | 0.08% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$358,900.00 | 0.12% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$585,342.44 | 0.19% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC | 1 | \$383,687.96 | 0.13% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$906,391.00 | 0.3% | 0 | \$0.00 | NA |
| | | 7 | \$2,006,288.37 | 0.67% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | |
| | PRIME MERIDIAN BANK | 1 | \$223,100.00 | 0.07% | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$248,350.00 | 0.08% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$394,250.00 | 0.13% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,623.60 | 0.07% | 0 | \$0.00 | NA |
| | PRINCIPAL MORTGAGE GROUP, LLC | 1 | \$298,828.36 | 0.1% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$383,663.91 | 0.13% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 16 | \$4,861,925.32 | 1.62% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$951,034.97 | 0.32% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE MORTGAGE INC | 1 | \$292,177.66 | 0.1% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 7 | \$2,317,512.78 | 0.77% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$234,416.59 | 0.08% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC | 1 | \$229,793.00 | 0.08% | 0 | \$0.00 | NA |
| | RENASANT BANK | 7 | \$1,684,986.12 | 0.56% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 1 | \$279,775.00 | 0.09% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 9 | \$2,494,161.49 | 0.83% | 0 | \$0.00 | NA |
| | RESULTS MORTGAGE, LLC | 1 | \$220,428.97 | 0.07% | 0 | \$0.00 | NA |
| | RICHMOND POSTAL CREDIT UNION | 1 | \$227,637.94 | 0.08% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$668,540.26 | 0.22% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$336,114.29 | 0.11% | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$253,292.61 | 0.08% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 2 | \$481,505.00 | 0.16% | 0 | \$0.00 | NA |
| | ROGUE CREDIT UNION | 1 | \$299,250.00 | 0.1% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$451,548.47 | 0.15% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$208,705.52 | 0.07% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,161,559.30 | 0.39% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$236,979.13 | 0.08% | 0 | \$0.00 | NA |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$351,140.56 | 0.12% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK | 1 | \$226,100.00 | 0.08% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA, A CORPORATION | 2 | \$447,468.08 | 0.15% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$641,556.40 | 0.21% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$640,902.83 | 0.21% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 2 | \$669,750.00 | 0.22% | 0 | \$0.00 | NA |
| | | 1 | \$275,500.00 | 0.09% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | SERVICE 1ST FEDERAL CREDIT UNION | | | | | | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$232,275.00 | 0.08% | 0 | \$0.00 | NA |
| | SHAREPOINT CREDIT UNION | 1 | \$242,403.00 | 0.08% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$3,918,782.13 | 1.3% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$463,600.00 | 0.15% | 0 | \$0.00 | NA |
| | SKYLINE HOME LOANS | 4 | \$1,441,359.76 | 0.48% | 0 | \$0.00 | NA |
| | SMART FINANCIAL CREDIT UNION | 1 | \$212,409.97 | 0.07% | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 1 | \$244,600.00 | 0.08% | 0 | \$0.00 | NA |
| | SOUTH ATLANTIC BANK | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$373,863.31 | 0.12% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 4 | \$1,115,177.70 | 0.37% | 0 | \$0.00 | NA |
| | SOUTH STORY BANK & TRUST | 2 | \$612,750.00 | 0.2% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$1,010,713.05 | 0.34% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$215,988.57 | 0.07% | 0 | \$0.00 | NA |
| | SPIRE CREDIT UNION | 1 | \$214,552.27 | 0.07% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 2 | \$489,685.44 | 0.16% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$236,550.00 | 0.08% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$301,625.00 | 0.1% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$285,020.00 | 0.09% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$277,564.27 | 0.09% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$497,555.88 | 0.17% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 13 | \$3,664,519.97 | 1.22% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$208,688.00 | 0.07% | 0 | \$0.00 | NA |
| | SUN FEDERAL CREDIT UNION | 1 | \$220,860.66 | 0.07% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,437,583.49 | 0.81% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC | 4 | \$1,283,886.39 | 0.43% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 1 | \$295,070.53 | 0.1% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$274,223.71 | 0.09% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH | 1 | \$329,650.00 | 0.11% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | \$202,350.00 | 0.07% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$242,250.00 | 0.08% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC | 1 | \$269,800.00 | 0.09% | 0 | \$0.00 | NA |
| | TOMPKINS STATE BANK | 1 | \$260,881.90 | 0.09% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$517,355.13 | 0.17% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$294,094.26 | 0.1% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A | 1 | \$350,898.69 | 0.12% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$218,250.00 | 0.07% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$718,279.61 | 0.24% | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$255,791.97 | 0.09% | 0 | \$0.00 | NA |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$223,884.11 | 0.07% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 17 | \$4,468,446.85 | 1.49% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$586,532.51 | 0.19% | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 1 | \$246,667.29 | 0.08% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS INC | 1 | \$313,044.27 | 0.1% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 60 | \$17,110,467.29 | 5.69% | 0 | \$0.00 | NA |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$374,166.86 | 0.12% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$247,350.00 | 0.08% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION - COR | 1 | \$314,815.67 | 0.1% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,095,055.34 | 0.36% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$232,121.81 | 0.08% | 0 | \$0.00 | NA |
| | UTILITIES EMPLOYEES CREDIT UNION | 2 | \$474,038.83 | 0.16% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$213,370.00 | 0.07% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$407,346.88 | 0.14% | 0 | \$0.00 | NA |
| | VERITEX COMMUNITY BANK | 1 | \$342,950.00 | 0.11% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$227,671.49 | 0.08% | 0 | \$0.00 | NA |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$207,412.85 | 0.07% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$750,025.00 | 0.25% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$230,517.39 | 0.08% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$330,034.32 | 0.11% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 4 | \$2,165,955.72 | 0.72% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$209,173.18 | 0.07% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$213,448.83 | 0.07% | 0 | \$0.00 | NA |
| | WESTFIELD BANK FSB | 1 | \$264,618.18 | 0.09% | 0 | \$0.00 | NA |
| | | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|
| | WILLOW BEND MORTGAGE COMPANY LLC | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$945,050.00 | 0.31% | 0 | \$0.00 | NA |
| | WMS SERIES LLC | 4 | \$1,277,158.45 | 0.42% | 0 | \$0.00 | NA |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$229,468.90 | 0.08% | 0 | \$0.00 | NA |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$202,350.00 | 0.1% | 0 | \$0.00 | NA |
| Total | | 1,013 | \$300,887,496.53 | 100% | 0 | \$0.00 | 0 |
| 3140Q7P27 | ACADEMY MORTGAGE CORPORATION | 1 | \$164,156.76 | 6.36% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$164,000.00 | 6.35% | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC/DBA 7 MORTGAGE | 1 | \$168,000.00 | 6.51% | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$169,663.72 | 6.57% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$161,766.65 | 6.26% | 0 | \$0.00 | NA |
| | FIRST UNITED CREDIT UNION | 1 | \$152,213.88 | 5.89% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$156,000.00 | 6.04% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP (CORTEZ) | 1 | \$166,510.10 | 6.45% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 6 | \$954,006.80 | 36.94% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$153,797.85 | 5.96% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$172,325.31 | 6.67% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,582,441.07 | 100% | 0 | \$0.00 | 0 |
| 3140Q7P35 | ACADEMY MORTGAGE CORPORATION | 1 | \$59,763.58 | 0.57% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$71,647.31 | 0.68% | 0 | \$0.00 | NA |
| | ALTERRA GROUP, LLC | 1 | \$79,684.77 | 0.75% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$65,600.00 | 0.62% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 6 | \$283,600.00 | 2.69% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$76,050.00 | 0.72% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE, INC. (12755) | 1 | \$68,728.11 | 0.65% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$140,026.20 | 1.33% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$64,543.88 | 0.61% | 0 | \$0.00 | NA |
| | AMERIS BANK | 2 | \$108,571.87 | 1.03% | 0 | \$0.00 | NA |
| | | 1 | \$42,500.00 | 0.4% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$247,405.08 | 2.34% | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$77,000.00 | 0.73% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$39,842.38 | 0.38% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$77,300.00 | 0.73% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$33,300.00 | 0.32% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$165,296.33 | 1.56% | 0 | \$0.00 | NA |
| | BANK OF SULLIVAN | 1 | \$30,000.00 | 0.28% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$129,819.44 | 1.23% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$44,800.00 | 0.42% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$37,875.00 | 0.36% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$50,000.00 | 0.47% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$158,070.91 | 1.5% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$70,000.00 | 0.66% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$83,000.00 | 0.79% | 0 | \$0.00 | NA |
| | CITIBANK, N.A | 1 | \$64,486.83 | 0.61% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANZIA | 2 | \$118,645.39 | 1.12% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$52,000.00 | 0.49% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$58,500.00 | 0.55% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 2 | \$102,603.73 | 0.97% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$82,000.00 | 0.78% | 0 | \$0.00 | NA |
| | CROSS KEYS BANK (14540) | 1 | \$49,800.94 | 0.47% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$66,625.00 | 0.63% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 2 | \$123,314.55 | 1.17% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$147,500.00 | 1.4% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$71,713.36 | 0.68% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$73,210.38 | 0.69% | 0 | \$0.00 | NA |
| | FEMBI MORTGAGE | 1 | \$70,000.00 | 0.66% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$59,748.29 | 0.57% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$183,282.21 | 1.74% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$80,200.00 | 0.76% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$84,094.50 | 0.8% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | FIRST SAVINGS BANK, FSB | 1 | \$73,400.00 | 0.69% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$64,380.15 | 0.61% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$51,600.07 | 0.49% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$74,701.42 | 0.71% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN | 1 | \$67,200.00 | 0.64% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$63,920.00 | 0.61% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$314,067.49 | 2.97% | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$62,400.00 | 0.59% | 0 | \$0.00 | NA |
| | GOTHENBURG STATE BANK | 1 | \$27,894.15 | 0.26% | 0 | \$0.00 | NA |
| | GREAT SOUTHERN BANK | 1 | \$30,000.00 | 0.28% | 0 | \$0.00 | NA |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$74,710.51 | 0.71% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$59,775.00 | 0.57% | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$60,572.74 | 0.57% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$50,000.00 | 0.47% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$71,500.00 | 0.68% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$52,250.00 | 0.49% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$47,600.00 | 0.45% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$65,484.23 | 0.62% | 0 | \$0.00 | NA |
| | HOME BANK AND TRUST CO | 1 | \$53,390.96 | 0.51% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$281,706.32 | 2.67% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$133,287.32 | 1.26% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$57,375.36 | 0.54% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$62,000.00 | 0.59% | 0 | \$0.00 | NA |
| | HORIZON BANK | 2 | \$91,000.00 | 0.86% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$58,167.50 | 0.55% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$56,000.00 | 0.53% | 0 | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | \$75,000.00 | 0.71% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$50,796.96 | 0.48% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$40,000.00 | 0.38% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$197,308.01 | 1.87% | 0 | \$0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$69,000.00 | 0.65% | 0 | \$0.00 | NA |
| | | 1 | \$60,000.00 | 0.57% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | | | | | | |
| | MID AMERICA MORTGAGE, INC | 2 | \$116,734.02 | 1.11% | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$43,500.00 | 0.41% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 4 | \$221,537.57 | 2.1% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$44,322.84 | 0.42% | 0 | \$0.00 | NA |
| | NOIC, INC | 1 | \$82,174.92 | 0.78% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$34,365.46 | 0.33% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$73,717.32 | 0.7% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$73,708.41 | 0.7% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$60,000.00 | 0.57% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$65,745.26 | 0.62% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$50,000.00 | 0.47% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 2 | \$149,487.29 | 1.42% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 24 | \$1,346,825.82 | 12.75% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$45,000.00 | 0.43% | 0 | \$0.00 | NA |
| | SCOTIABANK DE PUERTO RICO | 1 | \$54,986.94 | 0.52% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$79,688.01 | 0.75% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$65,000.00 | 0.62% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$60,265.44 | 0.57% | 0 | \$0.00 | NA |
| | SOUTHERN BANK | 1 | \$83,000.00 | 0.79% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$25,500.00 | 0.24% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$40,046.43 | 0.38% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 2 | \$142,355.94 | 1.35% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.71% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$73,207.39 | 0.69% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$49,205.34 | 0.47% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$85,000.00 | 0.8% | 0 | \$0.00 | NA |
| | THE HARDIN COUNTY BANK | 1 | \$48,000.00 | 0.45% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY | 1 | \$74,704.47 | 0.71% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | \$80,000.00 | 0.76% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$71,250.00 | 0.67% | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$57,375.00 | 0.54% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$93,497.75 | 0.89% | 0 | \$0.00 | NA |
| | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$80,000.00 | 0.76% | 0 | \$0.00 | NA |
| | UNITEDONE CREDIT UNION | 1 | \$55,781.60 | 0.53% | 0 | \$0.00 | NA |
| | VALLEY WEST MORTGAGE | 1 | \$78,600.00 | 0.74% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 2 | \$104,800.00 | 0.99% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$49,682.29 | 0.47% | 0 | \$0.00 | NA |
| | WISCONSIN BANK & TRUST | 1 | \$69,000.00 | 0.65% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$70,601.80 | 0.65% | 0 | \$0.00 | NA |
| Total | | 177 | \$10,562,305.54 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7P43 | AFFILIATED MORTGAGE SERVICES | 1 | \$297,957.73 | 0.94% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$613,393.16 | 1.93% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$231,744.89 | 0.73% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$189,771.60 | 0.6% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$567,660.02 | 1.78% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$433,258.58 | 1.36% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$251,750.00 | 0.79% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$413,428.28 | 1.3% | 0 | \$0.00 | NA |
| | BANK SNB | 1 | \$302,687.23 | 0.95% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$190,000.00 | 0.6% | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 1 | \$205,000.00 | 0.64% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$205,110.42 | 0.64% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$418,000.00 | 1.31% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$185,050.00 | 0.58% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$264,851.32 | 0.83% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$335,671.16 | 1.06% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF THE OZARKS | 1 | \$279,039.78 | 0.88% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$447,168.33 | 1.41% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.89% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK | 1 | \$260,144.35 | 0.82% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$226,009.64 | 0.71% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$212,503.43 | 0.67% | 0 | \$0.00 | NA |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$181,615.03 | 0.57% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | CPM FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.64% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$230,375.00 | 0.72% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$861,251.63 | 2.71% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$280,250.00 | 0.88% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$475,791.22 | 1.5% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$281,717.00 | 0.89% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 3 | \$983,155.00 | 3.09% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$218,405.00 | 0.69% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$227,050.00 | 0.71% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,206,998.92 | 3.8% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$252,605.00 | 0.79% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$178,674.04 | 0.56% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$189,195.89 | 0.59% | 0 | \$0.00 | NA |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$362,298.35 | 1.14% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$403,750.00 | 1.27% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$192,963.10 | 0.61% | 0 | \$0.00 | NA |
| | FIRST RELIANCE BANK TPO | 1 | \$179,550.00 | 0.56% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$229,447.82 | 0.72% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$197,774.65 | 0.62% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$422,268.58 | 1.33% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$255,436.23 | 0.8% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$256,500.00 | 0.81% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$178,782.40 | 0.56% | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$237,500.00 | 0.75% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$190,000.00 | 0.6% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$584,936.63 | 1.84% | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK FSA | 1 | \$256,636.15 | 0.81% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$180,209.08 | 0.57% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$943,296.32 | 2.97% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$217,449.56 | 0.68% | 0 | \$0.00 | NA |
| | | 3 | \$698,867.64 | 2.2% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | HOME POINT FINANCIAL CORPORATION | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,040,486.63 | 3.27% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$180,500.00 | 0.57% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 1 | \$222,305.17 | 0.7% | 0 | \$0.00 | NA |
| | ILLINOIS BANK & TRUST | 1 | \$220,413.21 | 0.69% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$424,100.00 | 1.33% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC | 1 | \$226,975.49 | 0.71% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$228,000.00 | 0.72% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$255,319.86 | 0.8% | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$179,000.00 | 0.56% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$207,100.00 | 0.65% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$203,385.58 | 0.64% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$200,294.33 | 0.63% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$227,000.00 | 0.71% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$289,606.13 | 0.91% | 0 | \$0.00 | NA |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$369,550.00 | 1.16% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | \$577,163.52 | 1.81% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$318,000.00 | 1% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$227,961.31 | 0.72% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | \$351,366.09 | 1.1% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$419,900.00 | 1.32% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$295,362.68 | 0.93% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$216,610.33 | 0.68% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$212,845.38 | 0.67% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$197,692.59 | 0.62% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$281,675.00 | 0.89% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$275,423.00 | 0.87% | 0 | \$0.00 | NA |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$317,359.23 | 1% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$427,196.21 | 1.34% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 3 | \$1,112,617.66 | 3.5% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$260,133.13 | 0.82% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$224,200.00 | 0.7% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE L.L.C | 1 | \$207,868.53 | 0.65% | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$20,039.94 | 0.06% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$190,236.36 | 0.6% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,390,957.13 | 4.37% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$191,090.00 | 0.6% | 0 | \$0.00 | NA | C |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$215,553.42 | 0.68% | 0 | \$0.00 | NA | C |
| | UW CREDIT UNION | 1 | \$282,788.83 | 0.89% | 0 | \$0.00 | NA | C |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,051.97 | 0.96% | 0 | \$0.00 | NA | C |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$236,474.39 | 0.77% | 0 | \$0.00 | NA | C |
| Total | | 124 | \$31,801,803.26 | 100% | 0 | \$0.00 | | C |
| 3140Q7P50 | AMERICAN HOME MORTGAGE, INC. (12755) | 2 | \$818,620.74 | 4.62% | 0 | \$0.00 | NA | C |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$447,000.00 | 2.52% | 0 | \$0.00 | NA | C |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$817,000.00 | 4.61% | 0 | \$0.00 | NA | C |
| | AMERICAN SONA MORTGAGE | 1 | \$223,559.45 | 1.26% | 0 | \$0.00 | NA | C |
| | BOFI FEDERAL BANK | 2 | \$522,843.00 | 2.95% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$210,000.00 | 1.19% | 0 | \$0.00 | NA | C |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$618,960.38 | 3.49% | 0 | \$0.00 | NA | C |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$265,000.00 | 1.5% | 0 | \$0.00 | NA | C |
| | CITIZENS FIRST BANK | 1 | \$206,272.22 | 1.16% | 0 | \$0.00 | NA | C |
| | CLARA LENDING, CO | 1 | \$382,154.00 | 2.16% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$810,305.08 | 4.58% | 0 | \$0.00 | NA | C |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$239,625.00 | 1.35% | 0 | \$0.00 | NA | C |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$200,000.00 | 1.13% | 0 | \$0.00 | NA | C |
| | COMMUNITY STATE BANK | 1 | \$412,500.00 | 2.33% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$225,885.32 | 1.28% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$219,330.80 | 1.24% | 0 | \$0.00 | NA | C |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$248,973.69 | 1.41% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$231,187.42 | 1.31% | 0 | \$0.00 | NA | C |
| | FINANCE OF AMERICA LLC | 1 | \$238,994.51 | 1.35% | 0 | \$0.00 | NA | C |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$505,329.73 | 2.85% | 0 | \$0.00 | NA | C |
| | FIRST BANK | 1 | \$331,092.81 | 1.87% | 0 | \$0.00 | NA | C |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$936,074.45 | 5.29% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$300,000.00 | 1.69% | 0 | \$0.00 | NA | C |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$205,000.00 | 1.16% | 0 | \$0.00 | NA | C |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$541,421.76 | 3.06% | 0 | \$0.00 | NA | C |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$226,849.68 | 1.28% | 0 | \$0.00 | NA | C |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$202,132.16 | 1.14% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$422,241.58 | 2.38% | 0 | \$0.00 | NA | C |
| | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$245,954.66 | 1.39% | 0 | \$0.00 | NA | C |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$634,304.11 | 3.58% | 0 | \$0.00 | NA | C |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$671,188.03 | 3.79% | 0 | \$0.00 | NA | C |
| | LAKEVIEW MORTGAGE INC | 1 | \$420,477.66 | 2.37% | 0 | \$0.00 | NA | C |
| | MID AMERICA MORTGAGE, INC | 1 | \$216,607.11 | 1.22% | 0 | \$0.00 | NA | C |
| | MORTGAGE INVESTORS GROUP | 1 | \$330,000.00 | 1.86% | 0 | \$0.00 | NA | C |
| | NJ LENDERS CORP | 2 | \$544,700.73 | 3.08% | 0 | \$0.00 | NA | C |
| | PARKSIDE LENDING LLC | 1 | \$290,000.00 | 1.64% | 0 | \$0.00 | NA | C |
| | PATELCO CREDIT UNION | 1 | \$363,000.00 | 2.05% | 0 | \$0.00 | NA | C |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$204,802.00 | 1.16% | 0 | \$0.00 | NA | C |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$314,695.86 | 1.78% | 0 | \$0.00 | NA | C |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$268,000.00 | 1.51% | 0 | \$0.00 | NA | C |
| | SOUTH STATE BANK | 1 | \$210,613.92 | 1.19% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING, LLC | 1 | \$260,000.00 | 1.47% | 0 | \$0.00 | NA | C |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$224,028.38 | 1.26% | 0 | \$0.00 | NA | C |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$228,600.00 | 1.29% | 0 | \$0.00 | NA | C |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.13% | 0 | \$0.00 | NA | C |
| | UNITED WHOLESALE MORTGAGE | 1 | \$214,123.66 | 1.21% | 0 | \$0.00 | NA | C |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$860,500.00 | 4.86% | 0 | \$0.00 | NA | C |
| Total | | 63 | \$17,709,949.90 | 100% | 0 | \$0.00 | | C |
| 3140Q7P68 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$237,032.87 | 1.14% | 0 | \$0.00 | NA | C |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$482,834.00 | 2.32% | 0 | \$0.00 | NA | C |
| | | 3 | \$719,034.59 | 3.45% | 0 | \$0.00 | NA | C |

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|--|---|----------------|-------|---|--------|----|---|
| AMERICAN INTERNET MORTGAGE, INC | | | | | | | |
| ARVEST BANK | 1 | \$212,677.25 | 1.02% | 0 | \$0.00 | NA | C |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$1,266,778.17 | 6.08% | 0 | \$0.00 | NA | C |
| BAY VALLEY MORTGAGE GROUP | 1 | \$250,000.00 | 1.2% | 0 | \$0.00 | NA | C |
| BOFI FEDERAL BANK | 2 | \$432,000.00 | 2.07% | 0 | \$0.00 | NA | C |
| BOKF NA DBA BANK OF TEXAS | 1 | \$413,083.00 | 1.98% | 0 | \$0.00 | NA | C |
| BROKER SOLUTIONS INC | 2 | \$559,460.54 | 2.69% | 0 | \$0.00 | NA | C |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$456,567.63 | 2.19% | 0 | \$0.00 | NA | C |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$224,084.96 | 1.08% | 0 | \$0.00 | NA | C |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$435,034.68 | 2.09% | 0 | \$0.00 | NA | C |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$222,176.50 | 1.07% | 0 | \$0.00 | NA | C |
| CONCORD MORTGAGE GROUP | 1 | \$232,500.00 | 1.12% | 0 | \$0.00 | NA | C |
| CORNERSTONE HOME LENDING, INC | 1 | \$300,000.00 | 1.44% | 0 | \$0.00 | NA | C |
| CROGHAN COLONIAL BANK | 1 | \$375,000.00 | 1.8% | 0 | \$0.00 | NA | C |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$186,745.84 | 0.9% | 0 | \$0.00 | NA | C |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$175,277.48 | 0.84% | 0 | \$0.00 | NA | C |
| EAGLE HOME MORTGAGE, LLC | 3 | \$710,535.96 | 3.41% | 0 | \$0.00 | NA | C |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$228,695.28 | 1.1% | 0 | \$0.00 | NA | C |
| ENVOY MORTGAGE, LTD | 1 | \$184,255.90 | 0.88% | 0 | \$0.00 | NA | C |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$456,000.00 | 2.19% | 0 | \$0.00 | NA | C |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$397,000.00 | 1.91% | 0 | \$0.00 | NA | C |
| FIRST LENDING | 1 | \$225,000.00 | 1.08% | 0 | \$0.00 | NA | C |
| FIRST MERCHANTS BANK | 2 | \$465,121.65 | 2.23% | 0 | \$0.00 | NA | C |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 1% | 0 | \$0.00 | NA | C |
| GREAT WESTERN BANK | 1 | \$220,000.00 | 1.06% | 0 | \$0.00 | NA | C |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$181,800.00 | 0.87% | 0 | \$0.00 | NA | C |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$209,626.39 | 1.01% | 0 | \$0.00 | NA | C |
| HOME FEDERAL SAVINGS BANK | 1 | \$194,199.48 | 0.93% | 0 | \$0.00 | NA | C |
| HOME STATE BANK, N.A | 1 | \$193,339.97 | 0.93% | 0 | \$0.00 | NA | C |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$636,150.00 | 3.05% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | KBHS HOME LOANS, LLC | 1 | \$318,686.32 | 1.53% | 0 | \$0.00 | NA | C |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$249,000.00 | 1.2% | 0 | \$0.00 | NA | C |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$839,887.98 | 4.03% | 0 | \$0.00 | NA | C |
| | MIDDLETOWN VALLEY BANK | 1 | \$190,324.85 | 0.91% | 0 | \$0.00 | NA | C |
| | MUFG UNION BANK, N.A | 1 | \$219,115.12 | 1.05% | 0 | \$0.00 | NA | C |
| | NORTHPOINTE BANK | 3 | \$679,733.80 | 3.26% | 0 | \$0.00 | NA | C |
| | NUVISION FCU | 1 | \$211,000.00 | 1.01% | 0 | \$0.00 | NA | C |
| | PARKSIDE LENDING LLC | 1 | \$204,750.00 | 0.98% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE | 1 | \$189,675.25 | 0.91% | 0 | \$0.00 | NA | C |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$537,760.50 | 2.58% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$203,660.48 | 0.98% | 0 | \$0.00 | NA | C |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$620,799.25 | 2.98% | 0 | \$0.00 | NA | C |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$337,622.46 | 1.62% | 0 | \$0.00 | NA | C |
| | SKYLINE FINANCIAL CORP | 1 | \$187,693.03 | 0.9% | 0 | \$0.00 | NA | C |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$489,000.00 | 2.35% | 0 | \$0.00 | NA | C |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$214,259.43 | 1.03% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING, LLC | 1 | \$232,500.00 | 1.12% | 0 | \$0.00 | NA | C |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$257,695.66 | 1.24% | 0 | \$0.00 | NA | C |
| | THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1 | \$214,186.80 | 1.03% | 0 | \$0.00 | NA | C |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$204,662.89 | 0.98% | 0 | \$0.00 | NA | C |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$403,279.56 | 1.94% | 0 | \$0.00 | NA | C |
| | TOWNE MORTGAGE COMPANY | 1 | \$195,000.00 | 0.94% | 0 | \$0.00 | NA | C |
| | TRAVIS CREDIT UNION | 1 | \$300,000.00 | 1.44% | 0 | \$0.00 | NA | C |
| | TRIDENT MORTGAGE COMPANY LP - COR | 1 | \$235,299.76 | 1.13% | 0 | \$0.00 | NA | C |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$188,910.74 | 0.91% | 0 | \$0.00 | NA | C |
| | UNIVERSAL LENDING CORPORATION - COR | 1 | \$186,247.85 | 0.89% | 0 | \$0.00 | NA | C |
| | VERITAS FUNDING, LLC | 1 | \$243,605.05 | 1.17% | 0 | \$0.00 | NA | C |
| | WEST COMMUNITY CREDIT UNION | 1 | \$196,781.19 | 0.94% | 0 | \$0.00 | NA | C |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$405,611.97 | 1.95% | 0 | \$0.00 | NA | C |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$188,239.81 | 0.87% | 0 | \$0.00 | NA | C |
| Total | | 82 | \$20,835,001.89 | 100% | 0 | \$0.00 | | C |

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|-----------|--|---|----------------|-------|---|--------|----|
| 3140Q7P76 | 1ST CONSTITUTION BANK | 1 | \$278,908.02 | 1.46% | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$224,000.00 | 1.17% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$896,442.90 | 4.69% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$158,448.56 | 0.83% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 2 | \$326,784.15 | 1.71% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$168,657.84 | 0.88% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$186,000.00 | 0.97% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$306,750.00 | 1.6% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$159,369.54 | 0.83% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$540,838.26 | 2.83% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 2 | \$379,201.66 | 1.98% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,083,003.00 | 5.66% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$151,000.00 | 0.79% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$251,573.14 | 1.32% | 0 | \$0.00 | NA |
| | CONCORD MORTGAGE GROUP | 1 | \$192,183.05 | 1% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC | 2 | \$354,099.20 | 1.85% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,046,952.39 | 5.47% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$296,639.37 | 1.55% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 2 | \$420,331.28 | 2.2% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$298,805.66 | 1.56% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 3 | \$793,393.71 | 4.15% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$520,000.00 | 2.72% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$242,492.75 | 1.27% | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$200,000.00 | 1.05% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$176,000.00 | 0.92% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$164,894.68 | 0.86% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$150,927.26 | 0.79% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$171,827.27 | 0.9% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$211,031.50 | 1.1% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$831,436.81 | 4.35% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$404,500.00 | 2.11% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$538,842.43 | 2.82% | 0 | \$0.00 | NA | C |
| | JMAC LENDING, INC | 1 | \$164,967.60 | 0.86% | 0 | \$0.00 | NA | C |
| | LIBERTY BANK | 1 | \$188,952.51 | 0.99% | 0 | \$0.00 | NA | C |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$226,962.44 | 1.19% | 0 | \$0.00 | NA | C |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$225,000.00 | 1.18% | 0 | \$0.00 | NA | C |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$260,427.53 | 1.36% | 0 | \$0.00 | NA | C |
| | NEST HOME LENDING, LLC | 1 | \$267,559.55 | 1.4% | 0 | \$0.00 | NA | C |
| | NEXBANK SSB | 1 | \$570,808.22 | 2.98% | 0 | \$0.00 | NA | C |
| | ONEAZ CREDIT UNION | 1 | \$229,600.00 | 1.2% | 0 | \$0.00 | NA | C |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK | 1 | \$200,813.77 | 1.05% | 0 | \$0.00 | NA | C |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$169,579.15 | 0.89% | 0 | \$0.00 | NA | C |
| | PREMIER VALLEY BANK | 1 | \$298,805.66 | 1.56% | 0 | \$0.00 | NA | C |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$160,821.94 | 0.84% | 0 | \$0.00 | NA | C |
| | R P FUNDING INC | 1 | \$334,943.00 | 1.75% | 0 | \$0.00 | NA | C |
| | RANDOLPH SAVINGS BANK | 1 | \$315,000.00 | 1.65% | 0 | \$0.00 | NA | C |
| | RENASANT BANK | 2 | \$972,819.64 | 5.09% | 0 | \$0.00 | NA | C |
| | SENTE MORTGAGE, INC | 1 | \$175,562.64 | 0.92% | 0 | \$0.00 | NA | C |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$230,108.38 | 1.2% | 0 | \$0.00 | NA | C |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$224,113.41 | 1.17% | 0 | \$0.00 | NA | C |
| | THE FEDERAL SAVINGS BANK | 1 | \$209,163.97 | 1.09% | 0 | \$0.00 | NA | C |
| | UMPQUA BANK | 2 | \$330,071.72 | 1.73% | 0 | \$0.00 | NA | C |
| | UNITED WHOLESALE MORTGAGE | 1 | \$192,000.00 | 1% | 0 | \$0.00 | NA | C |
| | VANKEEF FINANCIAL LLC | 1 | \$539,500.87 | 2.82% | 0 | \$0.00 | NA | C |
| | VENTURE BANK | 1 | \$156,835.26 | 0.82% | 0 | \$0.00 | NA | C |
| | VILLAGE MORTGAGE COMPANY | 1 | \$164,500.00 | 0.86% | 0 | \$0.00 | NA | C |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$195,227.68 | 1.01% | 0 | \$0.00 | NA | C |
| Total | | 80 | \$19,129,479.37 | 100% | 0 | \$0.00 | | C |
| 3140Q7P84 | BAXTER CREDIT UNION | 1 | \$188,575.00 | 16.4% | 0 | \$0.00 | NA | C |
| | CONCORD MORTGAGE GROUP | 1 | \$163,500.00 | 14.22% | 0 | \$0.00 | NA | C |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$169,000.00 | 14.7% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$152,950.00 | 13.3% | 0 | \$0.00 | NA | C |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$161,750.00 | 14.07% | 0 | \$0.00 | NA | C |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$155,000.00 | 13.48% | 0 | \$0.00 | NA | C |
| | RED BRICK MORTGAGE | 1 | \$159,125.00 | 13.83% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,149,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3140Q7P92 | | CORNERSTONE HOME LENDING, INC | 2 | \$442,000.00 | 40.9% | 0 | \$0.00 | NA | 0 |
| | | GROUP ONE MORTGAGE, INC | 1 | \$200,000.00 | 18.51% | 0 | \$0.00 | NA | 0 |
| | | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$111,835.00 | 10.35% | 0 | \$0.00 | NA | 0 |
| | | NATIONS LENDING CORPORATION | 1 | \$152,000.00 | 14.07% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, F.S.B | 1 | \$174,758.90 | 16.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,080,593.90 | 100% | 0 | \$0.00 | | 0 |
| 3140Q7PA9 | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$97,904.34 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$226,784.76 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$76,927.74 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$148,995.19 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$70,121.64 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC REGIONAL FEDERAL CREDIT UNION | 11 | \$1,157,004.19 | 9.54% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 11 | \$2,447,820.53 | 20.18% | 0 | \$0.00 | NA | 0 |
| | | BANK SNB ISAOA | 1 | \$131,937.85 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$155,393.36 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER L.L.C | 1 | \$146,404.48 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$166,878.08 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 7 | \$1,489,341.38 | 12.28% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$166,867.31 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL BANK | 1 | \$55,543.07 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANK ILLINOIS | 1 | \$119,442.60 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS | 1 | \$248,960.19 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$63,130.73 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | FINANCIAL PARTNERS CREDIT UNION | 1 | \$242,238.54 | 2% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 3 | \$312,728.03 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$53,533.63 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | GEORGIA UNITED CREDIT UNION | 2 | \$284,880.14 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | GERSHMAN INVESTMENT CORP | 1 | \$331,491.25 | 2.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GERSHMAN MORTGAGE CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$94,962.34 | 0.78% | 0 | \$0.00 | NA | C |
| | HOMETOWN RESIDENTIAL MORTGAGE | 1 | \$102,430.74 | 0.84% | 0 | \$0.00 | NA | C |
| | JPMORGAN CHASE BANK, N.A | 1 | \$128,603.10 | 1.06% | 0 | \$0.00 | NA | C |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$54,239.85 | 0.45% | 0 | \$0.00 | NA | C |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$939,337.59 | 7.75% | 0 | \$0.00 | NA | C |
| | LANDMARK CREDIT UNION | 1 | \$72,759.77 | 0.6% | 0 | \$0.00 | NA | C |
| | MORTGAGE AMERICA, INC | 1 | \$126,267.58 | 1.04% | 0 | \$0.00 | NA | C |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$328,982.20 | 2.71% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$362,416.32 | 2.99% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$106,703.95 | 0.88% | 0 | \$0.00 | NA | C |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$236,581.67 | 1.95% | 0 | \$0.00 | NA | C |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$470,286.91 | 3.88% | 0 | \$0.00 | NA | C |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$154,581.02 | 1.27% | 0 | \$0.00 | NA | C |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$135,018.11 | 1.11% | 0 | \$0.00 | NA | C |
| | ROYAL CREDIT UNION | 1 | \$100,140.23 | 0.83% | 0 | \$0.00 | NA | C |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$190,553.52 | 1.57% | 0 | \$0.00 | NA | C |
| | SANTANDER BANK, N.A | 1 | \$54,479.50 | 0.45% | 0 | \$0.00 | NA | C |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$87,058.12 | 0.72% | 0 | \$0.00 | NA | C |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$88,278.85 | 0.73% | 0 | \$0.00 | NA | C |
| | TRUWEST CREDIT UNION | 1 | \$99,882.88 | 0.82% | 0 | \$0.00 | NA | C |
| Total | | 77 | \$12,127,893.28 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140Q7PB7 | BANK OF HAWAII | 2 | \$289,173.71 | 3.76% | 0 | \$0.00 | NA | C |
| | BELLCO CREDIT UNION | 1 | \$195,698.50 | 2.55% | 0 | \$0.00 | NA | C |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$324,939.20 | 4.23% | 0 | \$0.00 | NA | C |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$239,935.68 | 3.12% | 0 | \$0.00 | NA | C |
| | EUSTIS MORTGAGE CORPORATION, A LOUI | 1 | \$180,842.35 | 2.35% | 0 | \$0.00 | NA | C |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$207,410.21 | 2.7% | 0 | \$0.00 | NA | C |
| | GLACIER BANK | 1 | \$277,827.61 | 3.62% | 0 | \$0.00 | NA | C |
| | | 1 | \$300,106.08 | 3.91% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GREAT WESTERN FINANCIAL SERVICES INC | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$243,309.35 | 3.17% | 0 | \$0.00 | NA | C |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$319,785.21 | 4.16% | 0 | \$0.00 | NA | C |
| | INTERCONTINENTAL CAPITAK GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$239,829.46 | 3.12% | 0 | \$0.00 | NA | C |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$341,017.00 | 4.44% | 0 | \$0.00 | NA | C |
| | LEADERONE FINANCIAL CORPORAITON A CORPORATION | 1 | \$297,605.94 | 3.87% | 0 | \$0.00 | NA | C |
| | LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$351,468.50 | 4.58% | 0 | \$0.00 | NA | C |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$303,057.98 | 3.95% | 0 | \$0.00 | NA | C |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$182,153.30 | 2.37% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$279,112.36 | 3.63% | 0 | \$0.00 | NA | C |
| | PENTAGON FEDERAL C. U | 1 | \$220,297.90 | 2.87% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE CORPORATION | 3 | \$831,408.73 | 10.82% | 0 | \$0.00 | NA | C |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$287,022.97 | 3.74% | 0 | \$0.00 | NA | C |
| | REGENCY MORTGAGE CORPORATION | 1 | \$233,741.84 | 3.04% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE CORP | 1 | \$194,823.01 | 2.54% | 0 | \$0.00 | NA | C |
| | STATE FARM BANK, F.S.B | 1 | \$231,383.91 | 3.01% | 0 | \$0.00 | NA | C |
| | TECHNOLOGY CREDIT UNION | 1 | \$139,184.44 | 1.81% | 0 | \$0.00 | NA | C |
| | TOWNE MORTGAGE COMPANY | 1 | \$394,808.21 | 5.14% | 0 | \$0.00 | NA | C |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$575,917.00 | 7.5% | 0 | \$0.00 | NA | C |
| Total | | 30 | \$7,681,860.45 | 100% | 0 | \$0.00 | | C |
| 3140Q7PC5 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$197,250.00 | 19.57% | 0 | \$0.00 | NA | C |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$165,081.44 | 16.38% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$197,624.34 | 19.61% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$173,630.00 | 17.23% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$110,625.00 | 10.98% | 0 | \$0.00 | NA | C |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$163,600.00 | 16.23% | 0 | \$0.00 | NA | C |

| Total | | | 8 | \$1,007,810.78 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140Q7PD3 | 1ST UNITED BANK | | 1 | \$91,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | | 1 | \$95,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK CORP | | 1 | \$100,350.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | | 5 | \$471,072.50 | 4.38% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | | 2 | \$200,260.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | | 1 | \$85,248.78 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | | 1 | \$84,317.73 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII RETAIL | | 1 | \$104,537.39 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | | 1 | \$95,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | | 1 | \$104,537.39 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | | 2 | \$183,186.13 | 1.7% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | | 1 | \$99,560.47 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | | 1 | \$104,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | | 1 | \$101,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | | 1 | \$99,126.48 | 0.92% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | | 2 | \$188,563.81 | 1.75% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | | 1 | \$77,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | 1 | \$109,039.13 | 1.01% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | | 1 | \$100,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | | 3 | \$278,200.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | | 1 | \$109,520.19 | 1.02% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | | 1 | \$85,032.47 | 0.79% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | | 3 | \$240,616.60 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST AND SAVINGS BANK | | 1 | \$110,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | | 1 | \$104,542.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | | 1 | \$101,555.09 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | | 1 | \$110,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | | 1 | \$100,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | | 1 | \$90,204.81 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | 4 | \$412,485.94 | 3.83% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|
| FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION | 1 | \$94,585.62 | 0.88% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK | 2 | \$193,070.17 | 1.79% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$106,035.45 | 0.99% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$84,894.31 | 0.79% | 0 | \$0.00 | NA |
| HERSHEY STATE BANK | 1 | \$96,529.56 | 0.9% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 2 | \$202,607.81 | 1.88% | 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 2 | \$186,559.42 | 1.73% | 0 | \$0.00 | NA |
| HOMESTREET BANK | 1 | \$98,851.24 | 0.92% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 5 | \$504,533.00 | 4.69% | 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$200,971.97 | 1.87% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 6 | \$580,973.32 | 5.4% | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$104,500.00 | 0.97% | 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.79% | 0 | \$0.00 | NA |
| MIDWEST BANK N.A | 1 | \$108,773.46 | 1.01% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$199,559.42 | 1.85% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$93,092.16 | 0.86% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$89,607.43 | 0.83% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$209,559.42 | 1.95% | 0 | \$0.00 | NA |
| OLD NATIONAL BANK | 1 | \$88,000.00 | 0.82% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 3 | \$309,664.74 | 2.88% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.98% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$206,000.00 | 1.91% | 0 | \$0.00 | NA |
| PREMIA MORTGAGE, LLC | 1 | \$99,559.41 | 0.92% | 0 | \$0.00 | NA |
| PREMIER MEMBERS CREDIT UNION | 1 | \$101,000.00 | 0.94% | 0 | \$0.00 | NA |
| PRIMEBANK | 1 | \$87,612.29 | 0.81% | 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK | 1 | \$92,527.18 | 0.86% | 0 | \$0.00 | NA |
| PULTE MORTGAGE LLC | 2 | \$189,545.95 | 1.76% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$100,410.10 | 0.93% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$91,594.94 | 0.85% | 0 | \$0.00 | NA |
| SCOTIABANK DE PUERTO RICO | 1 | \$93,581.70 | 0.87% | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$85,326.19 | 0.79% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 1 | \$108,000.00 | 1% | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$92,000.00 | 0.85% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$106,048.12 | 0.99% | 0 | \$0.00 | NA |
| SUNCOAST CREDIT UNION | 1 | \$85,700.00 | 0.8% | 0 | \$0.00 | NA |
| | 2 | \$172,942.34 | 1.61% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | THE FARMERS STATE BANK AND TRUST COMPANY | | | | | | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$85,500.00 | 0.79% | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$94,427.91 | 0.88% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$183,200.00 | 1.7% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$216,644.39 | 2.01% | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 3 | \$289,171.24 | 2.69% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$204,550.79 | 1.93% | 0 | \$0.00 | NA |
| Total | | 111 | \$10,764,667.96 | 100% | 0 | \$0.00 | 0 |
| 3140Q7PE1 | ABBEVILLE BUILDING & LOAN | 1 | \$112,500.00 | 1.23% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$117,800.00 | 1.29% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$241,450.00 | 2.64% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$234,038.11 | 2.56% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$247,356.28 | 2.7% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$717,354.13 | 7.84% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$125,000.00 | 1.37% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$110,515.82 | 1.21% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$123,200.00 | 1.35% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$112,511.63 | 1.23% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$117,474.90 | 1.28% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$121,000.00 | 1.32% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$120,964.69 | 1.32% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST | 1 | \$115,200.00 | 1.26% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$123,658.25 | 1.35% | 0 | \$0.00 | NA |
| | COLLINS STATE BANK | 1 | \$119,500.00 | 1.31% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$125,000.00 | 1.37% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE INC | 1 | \$125,000.00 | 1.37% | 0 | \$0.00 | NA |
| | COUNTY BANK | 1 | \$111,200.00 | 1.22% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$113,497.74 | 1.24% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$118,476.57 | 1.3% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$121,462.49 | 1.33% | 0 | \$0.00 | NA |
| | DILLON CREDIT UNION | 1 | \$115,947.07 | 1.27% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$344,950.00 | 3.77% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$113,982.09 | 1.25% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$118,789.58 | 1.3% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$122,981.22 | 1.34% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$125,000.00 | 1.37% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK & TRUST | 1 | \$119,471.30 | 1.31% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$117,500.00 | 1.28% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATTION | 1 | \$115,294.89 | 1.26% | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$111,120.00 | 1.21% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$122,000.00 | 1.33% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$118,825.00 | 1.3% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$605,812.80 | 6.62% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$118,000.00 | 1.29% | 0 | \$0.00 | NA |
| | LAPFCU | 1 | \$114,498.38 | 1.25% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$119,471.30 | 1.31% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$124,000.00 | 1.36% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$124,000.00 | 1.36% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$115,494.01 | 1.26% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC | 1 | \$124,443.74 | 1.36% | 0 | \$0.00 | NA |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$114,891.57 | 1.26% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$124,454.76 | 1.36% | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$114,000.00 | 1.25% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 2 | \$228,000.00 | 2.49% | 0 | \$0.00 | NA |
| | SECURITY SAVINGS BANK, A DIVISION O | 1 | \$118,000.00 | 1.29% | 0 | \$0.00 | NA |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$116,896.07 | 1.28% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 2 | \$239,500.00 | 2.62% | 0 | \$0.00 | NA |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$120,500.00 | 1.32% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 1 | \$123,459.12 | 1.35% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$116,000.00 | 1.27% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 1.31% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$119,476.57 | 1.31% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$237,346.74 | 2.59% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$118,440.98 | 1.29% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$119,476.57 | 1.31% | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 2 | \$237,957.49 | 2.6% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$112,594.08 | 1.21% | 0 | \$0.00 | NA | C |
| Total | | 77 | \$9,146,735.94 | 100% | 0 | \$0.00 | | C |
| 3140Q7PF8 | 1ST UNITED BANK | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 | NA | C |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 | NA | C |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$143,370.39 | 0.55% | 0 | \$0.00 | NA | C |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$574,137.80 | 2.21% | 0 | \$0.00 | NA | C |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 3 | \$415,264.76 | 1.6% | 0 | \$0.00 | NA | C |
| | AMERICAN INTERNET MORTGAGE, INC | 11 | \$1,549,726.82 | 5.96% | 0 | \$0.00 | NA | C |
| | AMERICAN NT. BANK & TRUST | 1 | \$142,400.00 | 0.55% | 0 | \$0.00 | NA | C |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$274,985.08 | 1.06% | 0 | \$0.00 | NA | C |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$127,362.01 | 0.49% | 0 | \$0.00 | NA | C |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$149,345.71 | 0.57% | 0 | \$0.00 | NA | C |
| | BANK FIRST NATIONAL | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 | NA | C |
| | BANK MUTUAL | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 | NA | C |
| | BANK OF SPRINGFIELD | 2 | \$266,272.01 | 1.02% | 0 | \$0.00 | NA | C |
| | BELL BANK | 1 | \$130,000.00 | 0.5% | 0 | \$0.00 | NA | C |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$145,363.16 | 0.56% | 0 | \$0.00 | NA | C |
| | BOFI FEDERAL BANK | 2 | \$283,761.74 | 1.09% | 0 | \$0.00 | NA | C |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$146,607.70 | 0.56% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC | 1 | \$125,985.69 | 0.48% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$149,338.60 | 0.57% | 0 | \$0.00 | NA | C |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$857,477.07 | 3.3% | 0 | \$0.00 | NA | C |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$148,701.71 | 0.57% | 0 | \$0.00 | NA | C |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$589,394.94 | 2.27% | 0 | \$0.00 | NA | C |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$139,000.00 | 0.53% | 0 | \$0.00 | NA | C |
| | CARTUS HOME LOANS | 1 | \$139,384.66 | 0.54% | 0 | \$0.00 | NA | C |
| | CENTRAL SAVINGS BANK | 1 | \$148,239.56 | 0.57% | 0 | \$0.00 | NA | C |
| | CENTURY LENDING COMPANY | 1 | \$145,000.00 | 0.56% | 0 | \$0.00 | NA | C |
| | CITIBANK,N.A | 2 | \$289,410.50 | 1.11% | 0 | \$0.00 | NA | C |
| | CITIZENS COMMUNITY BANK | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 | NA | C |
| | CITIZENS STATE BANK | 2 | \$279,500.00 | 1.07% | 0 | \$0.00 | NA | C |

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|--|---|---|--------------|-------|---|--------|----|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$146,707.20 | 0.56% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$127,441.67 | 0.49% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC | 1 | \$128,420.21 | 0.49% | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$139,389.33 | 0.54% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$131,912.78 | 0.51% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$828,547.18 | 3.19% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$149,339.12 | 0.57% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$141,629.51 | 0.54% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$535,812.38 | 2.06% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$293,000.00 | 1.13% | 0 | \$0.00 | NA |
| | FARMERS NATIONAL BANK | 1 | \$135,206.81 | 0.52% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK, AN IOWA CORPORATION | 1 | \$130,927.56 | 0.5% | 0 | \$0.00 | NA |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$129,432.95 | 0.5% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 2 | \$262,900.00 | 1.01% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$137,000.00 | 0.53% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$147,254.87 | 0.57% | 0 | \$0.00 | NA |
| | FIRST BANK | 4 | \$578,772.28 | 2.23% | 0 | \$0.00 | NA |
| | FIRST CENTRAL STATE BANK | 1 | \$135,791.29 | 0.52% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$136,000.00 | 0.52% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$129,533.50 | 0.5% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$130,000.00 | 0.5% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 3 | \$447,612.40 | 1.72% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$131,000.00 | 0.5% | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK | 1 | \$132,600.00 | 0.51% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 1 | \$136,794.55 | 0.53% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$408,968.19 | 1.57% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$143,371.88 | 0.55% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$405,000.00 | 1.56% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 | NA |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|
| | LANDMARK CREDIT UNION | 4 | \$542,840.02 | 2.09% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$143,359.20 | 0.55% | 0 | \$0.00 | NA |
| | MARINE BANK | 3 | \$418,870.00 | 1.61% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$278,500.00 | 1.07% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$127,000.00 | 0.49% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$134,399.25 | 0.52% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$125,350.75 | 0.48% | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$147,485.94 | 0.57% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$147,354.44 | 0.57% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$279,421.50 | 1.07% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$284,345.71 | 1.09% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 | NA |
| | OLMSTED NATIONAL BANK | 1 | \$143,905.55 | 0.55% | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 1 | \$149,325.82 | 0.57% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$400,214.49 | 1.54% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 9 | \$1,290,327.27 | 4.96% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$149,500.00 | 0.57% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | \$420,846.00 | 1.62% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.5% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$135,200.00 | 0.52% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC | 3 | \$432,045.65 | 1.66% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$140,969.87 | 0.54% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | \$139,286.78 | 0.54% | 0 | \$0.00 | NA |
| | SHIUX FALLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$126,009.50 | 0.48% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$127,861.88 | 0.49% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 | NA |
| | SPIRE CREDIT UNION | 1 | \$127,441.67 | 0.49% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 3 | \$417,458.81 | 1.61% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 1 | \$142,500.00 | 0.55% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$404,882.00 | 1.56% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$143,592.56 | 0.55% | 0 | \$0.00 | NA |
| | SUNCOAST CREDIT UNION | 1 | \$149,700.00 | 0.58% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$133,515.07 | 0.51% | 0 | \$0.00 | NA |
| | THE CENTRAL TRUST BANK | 1 | \$127,920.00 | 0.49% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$144,367.52 | 0.56% | 0 | \$0.00 | NA | C |
| | THE MORTGAGE SOURCE, INC | 1 | \$144,400.00 | 0.56% | 0 | \$0.00 | NA | C |
| | UNITED COMMUNITY BANK | 2 | \$298,800.00 | 1.15% | 0 | \$0.00 | NA | C |
| | UNITED VALLEY BANK | 1 | \$148,279.15 | 0.57% | 0 | \$0.00 | NA | C |
| | UNITED WHOLESALE MORTGAGE | 2 | \$267,600.00 | 1.03% | 0 | \$0.00 | NA | C |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$144,367.52 | 0.56% | 0 | \$0.00 | NA | C |
| | UW CREDIT UNION | 6 | \$797,965.52 | 3.07% | 0 | \$0.00 | NA | C |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$133,415.50 | 0.51% | 0 | \$0.00 | NA | C |
| | WEBSTER BANK, N.A | 1 | \$149,325.81 | 0.57% | 0 | \$0.00 | NA | C |
| | WESTCONSIN CREDIT UNION | 1 | \$144,168.39 | 0.55% | 0 | \$0.00 | NA | C |
| Total | | 186 | \$26,002,514.71 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140Q7PG6 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$336,406.02 | 1.16% | 0 | \$0.00 | NA | C |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$680,640.25 | 2.34% | 0 | \$0.00 | NA | C |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$166,271.56 | 0.57% | 0 | \$0.00 | NA | C |
| | AMERICAN BANK, N.A | 1 | \$170,000.00 | 0.58% | 0 | \$0.00 | NA | C |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$321,623.66 | 1.11% | 0 | \$0.00 | NA | C |
| | AMERICAN INTERNET MORTGAGE, INC | 14 | \$2,299,600.00 | 7.91% | 0 | \$0.00 | NA | C |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$170,000.00 | 0.58% | 0 | \$0.00 | NA | C |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$153,473.64 | 0.53% | 0 | \$0.00 | NA | C |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$157,808.63 | 0.54% | 0 | \$0.00 | NA | C |
| | BANK FIRST NATIONAL | 1 | \$163,800.00 | 0.56% | 0 | \$0.00 | NA | C |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$159,098.00 | 0.55% | 0 | \$0.00 | NA | C |
| | BANK OF SPRINGFIELD | 1 | \$159,999.98 | 0.55% | 0 | \$0.00 | NA | C |
| | BAXTER CREDIT UNION | 3 | \$498,914.24 | 1.72% | 0 | \$0.00 | NA | C |
| | BEEHIVE FEDERAL CREDIT UNION (32851) | 1 | \$159,287.99 | 0.55% | 0 | \$0.00 | NA | C |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.56% | 0 | \$0.00 | NA | C |
| | BOFI FEDERAL BANK | 3 | \$477,484.74 | 1.64% | 0 | \$0.00 | NA | C |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$166,271.56 | 0.57% | 0 | \$0.00 | NA | C |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$974,466.44 | 3.35% | 0 | \$0.00 | NA | C |
| | | 2 | \$314,863.64 | 1.08% | 0 | \$0.00 | NA | C |

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|--|--|---|----------------|-------|---|--------|----|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | | | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | \$1,157,077.37 | 3.98% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$168,522.70 | 0.58% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$150,708.07 | 0.52% | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$154,324.90 | 0.53% | 0 | \$0.00 | NA |
| | CHARTERBANK | 1 | \$168,800.00 | 0.58% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$319,481.63 | 1.1% | 0 | \$0.00 | NA |
| | COLFAX BANKING COMPANY | 1 | \$154,000.00 | 0.53% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$158,602.38 | 0.55% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$174,500.00 | 0.6% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$163,277.45 | 0.56% | 0 | \$0.00 | NA |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$158,954.45 | 0.55% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$513,564.66 | 1.77% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$304,000.00 | 1.05% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$172,792.98 | 0.59% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$174,037.54 | 0.6% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$337,000.00 | 1.16% | 0 | \$0.00 | NA |
| | FARMERS SECURITY BANK | 1 | \$169,251.01 | 0.58% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$172,000.00 | 0.59% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$172,744.21 | 0.59% | 0 | \$0.00 | NA |
| | FIRST BANK | 8 | \$1,311,117.76 | 4.51% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$164,770.84 | 0.57% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$155,000.00 | 0.53% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$159,303.49 | 0.55% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$170,254.11 | 0.59% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$164,031.16 | 0.56% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$155,000.00 | 0.53% | 0 | \$0.00 | NA |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$172,237.79 | 0.59% | 0 | \$0.00 | NA |
| | HIAWATHA BANK & TRUST CO | 1 | \$164,800.00 | 0.57% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 4 | \$650,666.48 | 2.24% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$159,295.07 | 0.55% | 0 | \$0.00 | NA |
| | | 3 | \$468,918.15 | 1.61% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | HOME POINT FINANCIAL CORPORATION | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$486,454.00 | 1.67% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$175,000.00 | 0.6% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$150,435.27 | 0.52% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$175,000.00 | 0.6% | 0 | \$0.00 | NA |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$154,000.00 | 0.53% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$642,942.26 | 2.21% | 0 | \$0.00 | NA |
| | LAPFCU | 1 | \$175,000.00 | 0.6% | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | \$166,264.23 | 0.57% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$159,302.10 | 0.55% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$153,205.68 | 0.53% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$160,000.00 | 0.55% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK FSB | 1 | \$163,200.00 | 0.56% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$169,251.01 | 0.58% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$160,000.00 | 0.55% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$157,075.88 | 0.54% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$158,299.48 | 0.54% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$657,502.60 | 2.26% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 7 | \$1,137,828.74 | 3.91% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$153,129.13 | 0.53% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$155,000.00 | 0.53% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$327,021.75 | 1.13% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$175,000.00 | 0.6% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | \$162,240.28 | 0.56% | 0 | \$0.00 | NA |
| | SCOTIABANK DE PUERTO RICO | 2 | \$330,017.60 | 1.14% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$160,665.00 | 0.55% | 0 | \$0.00 | NA |
| | SOFI LENDING CORP | 1 | \$171,249.75 | 0.59% | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$156,500.00 | 0.54% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 1 | \$172,000.00 | 0.59% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$163,277.45 | 0.56% | 0 | \$0.00 | NA |
| | SPIRE CREDIT UNION | 1 | \$159,295.07 | 0.55% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 3 | \$495,802.15 | 1.71% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 6 | \$961,140.34 | 3.31% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$155,305.80 | 0.53% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$328,052.10 | 1.13% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE PARK BANK | 1 | \$175,000.00 | 0.6% | 0 | \$0.00 | NA | C |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$151,834.81 | 0.52% | 0 | \$0.00 | NA | C |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$154,317.10 | 0.53% | 0 | \$0.00 | NA | C |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,437,295.28 | 4.94% | 0 | \$0.00 | NA | C |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$342,980.00 | 1.18% | 0 | \$0.00 | NA | C |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$346,979.86 | 1.19% | 0 | \$0.00 | NA | C |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.6% | 0 | \$0.00 | NA | C |
| | WESTERN BANK | 1 | \$168,000.00 | 0.58% | 0 | \$0.00 | NA | C |
| | Unavailable | 1 | \$155,319.54 | 0.58% | 0 | \$0.00 | NA | C |
| Total | | 178 | \$29,065,728.81 | 100% | 0 | \$0.00 | | C |
| 3140Q7PH4 | 1ST CAPITAL MORTGAGE LLC | 1 | \$65,958.12 | 0.82% | 0 | \$0.00 | NA | C |
| | ABBEVILLE BUILDING & LOAN | 1 | \$80,000.00 | 1% | 0 | \$0.00 | NA | C |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$37,834.25 | 0.47% | 0 | \$0.00 | NA | C |
| | ALIGN CREDIT UNION | 1 | \$39,664.21 | 0.5% | 0 | \$0.00 | NA | C |
| | ALLIANE BANK | 1 | \$50,000.00 | 0.62% | 0 | \$0.00 | NA | C |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$65,960.00 | 0.82% | 0 | \$0.00 | NA | C |
| | AMARILLO NATIONAL BANK | 1 | \$72,203.59 | 0.9% | 0 | \$0.00 | NA | C |
| | AMERICA FIRST CU | 1 | \$55,357.48 | 0.69% | 0 | \$0.00 | NA | C |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$210,730.33 | 2.63% | 0 | \$0.00 | NA | C |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$59,717.47 | 0.75% | 0 | \$0.00 | NA | C |
| | BANK MUTUAL | 2 | \$117,076.62 | 1.46% | 0 | \$0.00 | NA | C |
| | BANK OF SPRINGFIELD | 3 | \$209,299.86 | 2.61% | 0 | \$0.00 | NA | C |
| | BANKERS TRUST COMPANY | 1 | \$57,600.00 | 0.72% | 0 | \$0.00 | NA | C |
| | BANKWEST OF KANSAS | 1 | \$35,150.00 | 0.44% | 0 | \$0.00 | NA | C |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$113,735.65 | 1.42% | 0 | \$0.00 | NA | C |
| | CALATLANTIC MORTGAGE, INC | 1 | \$80,000.00 | 1% | 0 | \$0.00 | NA | C |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$75,170.67 | 0.94% | 0 | \$0.00 | NA | C |
| | CARROLLTON BANK | 1 | \$59,733.00 | 0.75% | 0 | \$0.00 | NA | C |
| | CENTRAL BANK | 1 | \$60,000.00 | 0.75% | 0 | \$0.00 | NA | C |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$75,000.00 | 0.94% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK | 1 | \$56,751.37 | 0.71% | 0 | \$0.00 | NA | C |
| | COMMUNITY BANK | 1 | \$60,000.00 | 0.75% | 0 | \$0.00 | NA | C |
| | COMMUNITY SAVINGS BANK | 1 | \$58,000.00 | 0.72% | 0 | \$0.00 | NA | C |
| | COMMUNITY STATE BANK | 1 | \$56,320.00 | 0.7% | 0 | \$0.00 | NA | C |
| | CONCORD MORTGAGE GROUP | 1 | \$75,000.00 | 0.94% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | CORTRUST MORTGAGE, INC | 2 | \$161,855.41 | 2.02% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$78,500.00 | 0.98% | 0 | \$0.00 | NA |
| | DAKOTA WEST CREDIT UNION | 1 | \$45,598.97 | 0.57% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$213,200.00 | 2.66% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$74,672.85 | 0.93% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$303,851.37 | 3.79% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$62,400.00 | 0.78% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 2 | \$132,149.84 | 1.65% | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND | 2 | \$94,236.83 | 1.18% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$56,751.37 | 0.71% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$58,000.00 | 0.72% | 0 | \$0.00 | NA |
| | FIRST FLIGHT FCU | 1 | \$74,669.56 | 0.93% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$76,000.00 | 0.95% | 0 | \$0.00 | NA |
| | FIRST PEOPLES CFCU | 3 | \$154,094.09 | 1.92% | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$53,000.00 | 0.66% | 0 | \$0.00 | NA |
| | GECU | 1 | \$54,760.09 | 0.68% | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK | 1 | \$65,000.00 | 0.81% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 4 | \$231,148.47 | 2.89% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 1 | \$84,629.23 | 1.06% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$85,000.00 | 1.06% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$189,368.51 | 2.36% | 0 | \$0.00 | NA |
| | IDEAL CREDIT UNION | 1 | \$55,000.00 | 0.69% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$183,351.91 | 2.29% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.6% | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$53,500.00 | 0.67% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$43,806.14 | 0.55% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$80,000.00 | 1% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$229,178.09 | 2.86% | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$62,471.60 | 0.78% | 0 | \$0.00 | NA |
| | MARINE BANK | 3 | \$161,552.00 | 2.02% | 0 | \$0.00 | NA |
| | MARION COMMUNITY CREDIT UNION | 2 | \$121,600.00 | 1.52% | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK | 1 | \$52,000.00 | 0.65% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$84,800.00 | 1.06% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 1 | \$29,805.14 | 0.37% | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$51,773.18 | 0.65% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 2 | \$132,914.85 | 1.66% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 4 | \$257,520.28 | 3.21% | 0 | \$0.00 | NA |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----------|
| | PEOPLES BANK | 1 | \$66,400.00 | 0.83% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$59,830.00 | 0.75% | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK | 2 | \$130,226.70 | 1.63% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$62,000.00 | 0.77% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 2 | \$105,915.60 | 1.32% | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$31,300.00 | 0.39% | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK | 1 | \$83,231.67 | 1.04% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$144,548.00 | 1.8% | 0 | \$0.00 | NA |
| | SCOTIABANK DE PUERTO RICO | 5 | \$274,742.02 | 3.43% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$68,734.61 | 0.86% | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$68,696.00 | 0.86% | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$57,747.01 | 0.72% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$62,646.39 | 0.78% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$47,641.28 | 0.59% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$54,400.00 | 0.68% | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$71,685.94 | 0.89% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$84,000.00 | 1.05% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 6 | \$355,601.14 | 4.44% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$72,122.50 | 0.9% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 1 | \$39,823.76 | 0.5% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$83,633.60 | 1.04% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$64,454.24 | 0.79% | 0 | \$0.00 | NA |
| Total | | 132 | \$8,011,802.86 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7PJ0 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$631,700.00 | 4.34% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 27 | \$7,841,054.24 | 53.91% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$333,054.35 | 2.29% | 0 | \$0.00 | NA |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | \$420,000.00 | 2.89% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 2 | \$374,272.70 | 2.57% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 1 | \$396,435.72 | 2.73% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$300,000.00 | 2.06% | 0 | \$0.00 | NA |
| | HOMEOWNERS ADVANTAGE | 1 | \$335,430.46 | 2.31% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 3 | \$539,000.00 | 3.71% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$448,534.94 | 3.08% | 0 | \$0.00 | NA |
| | NBKC BANK | 1 | \$370,000.00 | 2.54% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$200,000.00 | 1.38% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | QUORUM FEDERAL CREDIT UNION | 1 | \$225,000.00 | 1.55% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 3 | \$808,319.59 | 5.56% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$873,600.00 | 6.01% | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$278,778.66 | 1.92% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$169,197.54 | 1.15% | 0 | \$0.00 | NA |
| Total | | 54 | \$14,544,378.20 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140Q7PK7 | ACADEMY MORTGAGE CORPORATION | 5 | \$503,400.00 | 1.01% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$96,987.78 | 0.2% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$100,002.00 | 0.2% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$109,539.15 | 0.22% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.18% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$201,543.82 | 0.41% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$402,132.45 | 0.81% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$94,593.87 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$86,260.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$96,589.48 | 0.19% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$504,320.32 | 1.02% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$89,615.25 | 0.18% | 0 | \$0.00 | NA |
| | ARVEST BANK | 2 | \$185,500.00 | 0.37% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$405,967.24 | 0.82% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$92,909.11 | 0.19% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$106,547.16 | 0.21% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BANKWEST OF KANSAS | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA |
| | BELL BANK | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$301,300.00 | 0.61% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BOFI FEDERAL BANK | 4 | \$396,190.69 | 0.8% | 0 | \$0.00 | NA | C |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$191,829.32 | 0.39% | 0 | \$0.00 | NA | C |
| | BOKF NA DBA MOBANK | 2 | \$186,453.37 | 0.38% | 0 | \$0.00 | NA | C |
| | BORDER STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC | 6 | \$578,993.15 | 1.17% | 0 | \$0.00 | NA | C |
| | BTC BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$216,537.93 | 0.44% | 0 | \$0.00 | NA | C |
| | CALIFORNIA CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 | NA | C |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$387,055.74 | 0.78% | 0 | \$0.00 | NA | C |
| | CARROLLTON BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | CENTENNIAL LENDING, LLC | 1 | \$89,611.35 | 0.18% | 0 | \$0.00 | NA | C |
| | CENTER POINT BANK & TRUST CO | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | CENTINEL BANK OF TAOS | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$86,631.80 | 0.17% | 0 | \$0.00 | NA | C |
| | CENTRAL STATE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | CHARTERBANK | 1 | \$100,563.84 | 0.2% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK | 5 | \$475,956.80 | 0.96% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK PETOSKEY NORTH | 1 | \$93,199.85 | 0.19% | 0 | \$0.00 | NA | C |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$102,608.31 | 0.21% | 0 | \$0.00 | NA | C |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$304,905.00 | 0.61% | 0 | \$0.00 | NA | C |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | CITIZENS FIRST BANK | 3 | \$312,088.74 | 0.63% | 0 | \$0.00 | NA | C |
| | COASTAL BANK & TRUST | 1 | \$88,822.49 | 0.18% | 0 | \$0.00 | NA | C |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$86,900.00 | 0.18% | 0 | \$0.00 | NA | C |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$104,477.10 | 0.21% | 0 | \$0.00 | NA | C |
| | COLONIAL SAVINGS, F.A | 1 | \$104,560.10 | 0.21% | 0 | \$0.00 | NA | C |
| | COMMUNITY BANK OF TEXAS, N.A | 1 | \$109,070.03 | 0.22% | 0 | \$0.00 | NA | C |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$182,628.62 | 0.37% | 0 | \$0.00 | NA | C |
| | COMPASS MORTGAGE INC | 1 | \$89,121.22 | 0.18% | 0 | \$0.00 | NA | C |
| | CONSUMERS CREDIT UNION | 2 | \$202,000.00 | 0.41% | 0 | \$0.00 | NA | C |
| | CORNERSTONE BANK | 1 | \$93,778.18 | 0.19% | 0 | \$0.00 | NA | C |
| | CORTRUST MORTGAGE, INC | 1 | \$103,555.39 | 0.21% | 0 | \$0.00 | NA | C |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$85,440.54 | 0.17% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | CREDIT UNION OF AMERICA | 2 | \$195,068.21 | 0.39% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$99,572.49 | 0.2% | 0 | \$0.00 | NA |
| | CRESKOM BANK | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT, LLC | 2 | \$197,568.16 | 0.4% | 0 | \$0.00 | NA |
| | DE WITT BANK & TRUST | 1 | \$99,272.36 | 0.2% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | DENMARK STATE BANK | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 1 | \$89,229.41 | 0.18% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$581,206.46 | 1.17% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 5 | \$483,600.00 | 0.97% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$394,986.27 | 0.8% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$95,878.29 | 0.19% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$104,546.58 | 0.21% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$99,572.49 | 0.2% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$99,568.16 | 0.2% | 0 | \$0.00 | NA |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$89,229.41 | 0.18% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$98,585.23 | 0.2% | 0 | \$0.00 | NA |
| | ETHOS LENDING, LLC | 1 | \$106,677.98 | 0.21% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$811,917.06 | 1.64% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FARMERS BANK AND TRUST COMPANY | 1 | \$104,351.97 | 0.21% | 0 | \$0.00 | NA |
| | FARMERS NATIONAL BANK | 1 | \$99,568.16 | 0.2% | 0 | \$0.00 | NA |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$95,390.00 | 0.19% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 2 | \$192,183.89 | 0.39% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$280,564.45 | 0.57% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$91,606.69 | 0.18% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 3 | \$326,213.62 | 0.66% | 0 | \$0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST CENTRAL STATE BANK | 1 | \$87,125.93 | 0.18% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$94,793.01 | 0.19% | 0 | \$0.00 | NA | C |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$89,619.11 | 0.18% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$93,950.00 | 0.19% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$199,920.00 | 0.4% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | FIRST INTERSTATE BANK | 2 | \$202,750.00 | 0.41% | 0 | \$0.00 | NA | C |
| | FIRST MINNESOTA BANK | 1 | \$99,572.49 | 0.2% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$264,380.18 | 0.53% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$99,160.82 | 0.2% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF WINCHESTER | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | C |
| | FIRST RELIANCE BANK TPO | 1 | \$96,800.00 | 0.2% | 0 | \$0.00 | NA | C |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$99,173.04 | 0.2% | 0 | \$0.00 | NA | C |
| | FIRST STATE BANK NEBRASKA | 1 | \$105,555.91 | 0.21% | 0 | \$0.00 | NA | C |
| | FIRST STATE COMMUNITY BANK | 2 | \$186,855.66 | 0.38% | 0 | \$0.00 | NA | C |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$298,000.00 | 0.6% | 0 | \$0.00 | NA | C |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$386,124.77 | 0.78% | 0 | \$0.00 | NA | C |
| | FIRSTBANK | 1 | \$108,036.16 | 0.22% | 0 | \$0.00 | NA | C |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | C |
| | FLORIDA CREDIT UNION | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | C |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$109,029.74 | 0.22% | 0 | \$0.00 | NA | C |
| | FRANSEN BANK & TRUST | 3 | \$310,525.00 | 0.63% | 0 | \$0.00 | NA | C |
| | FRONTIER BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | FULTON BANK, N.A | 2 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | C |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$326,270.00 | 0.66% | 0 | \$0.00 | NA | C |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$403,622.41 | 0.81% | 0 | \$0.00 | NA | C |
| | GECU | 3 | \$308,821.79 | 0.62% | 0 | \$0.00 | NA | C |
| | GLENWOOD STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$94,090.00 | 0.19% | 0 | \$0.00 | NA | C |
| | GMFS, LLC | 1 | \$99,368.16 | 0.2% | 0 | \$0.00 | NA | C |
| | GOLDEN 1 CREDIT UNION | 2 | \$203,000.00 | 0.41% | 0 | \$0.00 | NA | C |
| | GREATER NEVADA MORTGAGE | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$88,912.37 | 0.18% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | GUARANTY TRUST COMPANY | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 1 | \$101,050.00 | 0.2% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$104,900.00 | 0.21% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 5 | \$503,794.92 | 1.02% | 0 | \$0.00 | NA |
| | HERSHEY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 2 | \$217,660.00 | 0.44% | 0 | \$0.00 | NA |
| | HNB FIRST BANK | 1 | \$107,547.53 | 0.22% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$275,270.00 | 0.55% | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK | 2 | \$192,733.00 | 0.39% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$106,143.00 | 0.21% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 1 | \$99,476.79 | 0.2% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$89,615.25 | 0.18% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 4 | \$362,938.20 | 0.73% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 2 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA |
| | HORIZON BANK | 2 | \$209,000.00 | 0.42% | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$498,177.49 | 1% | 0 | \$0.00 | NA |
| | IBMSECU | 1 | \$85,595.96 | 0.17% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | \$100,982.43 | 0.2% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$316,850.00 | 0.64% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 2 | \$209,043.89 | 0.42% | 0 | \$0.00 | NA |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$101,600.20 | 0.2% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$279,964.33 | 0.56% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$99,572.49 | 0.2% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$97,813.64 | 0.2% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$101,858.23 | 0.21% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$185,186.70 | 0.37% | 0 | \$0.00 | NA |
| | LEGENDS BANK | 1 | \$88,748.93 | 0.18% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 2 | \$208,952.45 | 0.42% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MAGNOLIA BANK, INC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$103,559.85 | 0.21% | 0 | \$0.00 | NA | C |
| | MERCHANTS NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | METRO HEALTH SERVICES FCU | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$104,048.73 | 0.21% | 0 | \$0.00 | NA | C |
| | MIDFLORIDA CREDIT UNION | 2 | \$199,600.00 | 0.4% | 0 | \$0.00 | NA | C |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | MILL CITY CREDIT UNION | 1 | \$87,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | MORTGAGE CENTER LLC | 2 | \$186,200.00 | 0.38% | 0 | \$0.00 | NA | C |
| | MORTGAGE FINANCIAL GROUP | 1 | \$85,044.55 | 0.17% | 0 | \$0.00 | NA | C |
| | MORTGAGENETWORK | 1 | \$100,100.00 | 0.2% | 0 | \$0.00 | NA | C |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$108,675.00 | 0.22% | 0 | \$0.00 | NA | C |
| | MOVEMENT MORTGAGE, LLC | 1 | \$99,569.16 | 0.2% | 0 | \$0.00 | NA | C |
| | MUFG UNION BANK, N.A | 2 | \$207,500.00 | 0.42% | 0 | \$0.00 | NA | C |
| | MYCUMORTGAGE, LLC | 2 | \$209,309.38 | 0.42% | 0 | \$0.00 | NA | C |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$107,533.62 | 0.22% | 0 | \$0.00 | NA | C |
| | NATIONS LENDING CORPORATION | 2 | \$189,676.79 | 0.38% | 0 | \$0.00 | NA | C |
| | NBKC BANK | 1 | \$95,920.00 | 0.19% | 0 | \$0.00 | NA | C |
| | NICOLET NATIONAL BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | NOBLEBANK AND TRUST | 1 | \$85,141.79 | 0.17% | 0 | \$0.00 | NA | C |
| | NORTHERN STATE BANK | 1 | \$108,095.90 | 0.22% | 0 | \$0.00 | NA | C |
| | NORTHPOINTE BANK | 2 | \$199,367.62 | 0.4% | 0 | \$0.00 | NA | C |
| | OLD NATIONAL BANK | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | NA | C |
| | OMNI COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | ORIENTAL BANK | 1 | \$103,152.62 | 0.21% | 0 | \$0.00 | NA | C |
| | ORNL FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | ORRSTOWN BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$210,102.78 | 0.42% | 0 | \$0.00 | NA | C |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$583,914.31 | 1.18% | 0 | \$0.00 | NA | C |
| | PARKSIDE LENDING LLC | 1 | \$99,568.16 | 0.2% | 0 | \$0.00 | NA | C |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | C |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | PENTAGON FEDERAL C. U | 3 | \$282,841.39 | 0.57% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK | 2 | \$206,000.00 | 0.42% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$99,568.16 | 0.2% | 0 | \$0.00 | NA | C |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$94,295.97 | 0.19% | 0 | \$0.00 | NA | C |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$96,991.94 | 0.2% | 0 | \$0.00 | NA | C |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$103,564.29 | 0.21% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$100,248.38 | 0.2% | 0 | \$0.00 | NA | C |
| | PRIMEBANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | C |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$98,478.62 | 0.2% | 0 | \$0.00 | NA | C |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$189,568.16 | 0.38% | 0 | \$0.00 | NA | C |
| | R P FUNDING INC | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | C |
| | RABOBANK, N.A | 1 | \$87,619.98 | 0.18% | 0 | \$0.00 | NA | C |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$187,666.70 | 0.38% | 0 | \$0.00 | NA | C |
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$109,200.00 | 0.22% | 0 | \$0.00 | NA | C |
| | RENASANT BANK | 3 | \$301,303.47 | 0.61% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$194,178.98 | 0.39% | 0 | \$0.00 | NA | C |
| | RIVER VALLEY BANK | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 | NA | C |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$109,524.98 | 0.22% | 0 | \$0.00 | NA | C |
| | ROCKY MOUNTAIN BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | ROUNDBANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$770,444.28 | 1.55% | 0 | \$0.00 | NA | C |
| | ROYAL BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | ROYAL CREDIT UNION | 2 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$888,950.00 | 1.79% | 0 | \$0.00 | NA | C |
| | S&T BANK | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 | NA | C |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$100,700.00 | 0.2% | 0 | \$0.00 | NA | C |
| | SANTANDER BANK, N.A | 5 | \$490,037.37 | 0.99% | 0 | \$0.00 | NA | C |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$102,500.00 | 0.21% | 0 | \$0.00 | NA | C |
| | SAVANNA-THOMSON STATE BANK | 1 | \$94,593.87 | 0.19% | 0 | \$0.00 | NA | C |
| | SECURITY CREDIT UNION | 1 | \$92,108.52 | 0.19% | 0 | \$0.00 | NA | C |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$663,462.66 | 1.34% | 0 | \$0.00 | NA | C |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$209,497.92 | 0.42% | 0 | \$0.00 | NA | C |

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|--|---|---|--------------|-------|---|--------|----|
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$104,551.11 | 0.21% | 0 | \$0.00 | NA |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 1 | \$5,996.86 | 0.01% | 0 | \$0.00 | NA |
| | SIU CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SOFI LENDING CORP | 3 | \$297,691.10 | 0.6% | 0 | \$0.00 | NA |
| | SOUTH PORTE BANK | 1 | \$89,400.00 | 0.18% | 0 | \$0.00 | NA |
| | SOUTHERN BANCORP BANK | 1 | \$99,078.90 | 0.2% | 0 | \$0.00 | NA |
| | SOUTHERN BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 6 | \$587,087.45 | 1.18% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 2 | \$200,750.00 | 0.4% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$97,000.00 | 0.2% | 0 | \$0.00 | NA |
| | STATE BANK OF CHILTON | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$108,534.01 | 0.22% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 5 | \$485,501.69 | 0.98% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | \$393,340.42 | 0.79% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$89,365.25 | 0.18% | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$94,593.87 | 0.19% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$89,611.35 | 0.18% | 0 | \$0.00 | NA |
| | THE CENTRAL TRUST BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF KEMP | 1 | \$99,572.49 | 0.2% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$96,750.00 | 0.19% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$290,500.00 | 0.59% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$87,524.22 | 0.18% | 0 | \$0.00 | NA |
| | TITLE ORDERS - BENEFICIAL BANK | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK MIDWEST | 1 | \$87,000.00 | 0.18% | 0 | \$0.00 | NA |
| | TRADITIONS BANK | 1 | \$99,572.49 | 0.2% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$217,539.15 | 0.44% | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$107,547.53 | 0.22% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | UMPQUA BANK | 2 | \$198,726.65 | 0.4% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$182,271.28 | 0.37% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$1,030,630.06 | 2.08% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 19 | \$1,878,222.57 | 3.78% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$103,300.00 | 0.21% | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 1 | \$107,200.00 | 0.22% | 0 | \$0.00 | NA |
| | VALLEY FIRST CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$176,822.25 | 0.36% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,821.49 | 0.2% | 0 | \$0.00 | NA |
| | VIBRANT CREDIT UNION | 1 | \$99,576.79 | 0.2% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$109,539.15 | 0.22% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$99,572.49 | 0.2% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$103,564.29 | 0.21% | 0 | \$0.00 | NA |
| | WESTFIELD BANK FSB | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 | NA |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$270,518.31 | 0.55% | 0 | \$0.00 | NA |
| | WMS SERIES LLC | 1 | \$99,143.78 | 0.2% | 0 | \$0.00 | NA |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.21% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA |
| Total | | 506 | \$49,626,919.41 | 100% | 0 | \$0.00 | 0 |
| 3140Q7PL5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$364,650.00 | 0.94% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$114,518.21 | 0.3% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$109,928.03 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$234,872.16 | 0.61% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$226,824.11 | 0.58% | 0 | \$0.00 | NA |
| | | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$235,110.34 | 0.61% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$124,476.30 | 0.32% | 0 | \$0.00 | NA |
| | ARVEST BANK | 2 | \$226,500.00 | 0.58% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$121,080.15 | 0.31% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$337,833.97 | 0.87% | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, N.A | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA |
| | BELL BANK | 2 | \$238,000.00 | 0.61% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 2 | \$244,000.00 | 0.63% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$227,254.20 | 0.59% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$230,027.32 | 0.59% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$122,796.36 | 0.32% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$572,603.59 | 1.48% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$120,500.00 | 0.31% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$113,300.00 | 0.29% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$124,465.61 | 0.32% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$115,100.79 | 0.3% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$110,675.82 | 0.29% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$240,954.96 | 0.62% | 0 | \$0.00 | NA |
| | CHEMICAL BANK OWOSSO EAST | 1 | \$119,183.10 | 0.31% | 0 | \$0.00 | NA |
| | CHEMICAL BANK ST JOSEPH COURT PLACE | 1 | \$124,465.61 | 0.32% | 0 | \$0.00 | NA |
| | CHEMICAL BANK ST LOUIS | 1 | \$122,468.84 | 0.32% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$240,464.00 | 0.62% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$124,200.00 | 0.32% | 0 | \$0.00 | NA |
| | CITIZENS UNION BANK OF SHELBYVILLE | 1 | \$122,374.59 | 0.32% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$242,750.00 | 0.63% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$363,200.00 | 0.94% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$114,635.06 | 0.3% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$119,500.00 | 0.31% | 0 | \$0.00 | NA |
| CREDIT UNION OF AMERICA | 2 | \$244,325.72 | 0.63% | 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT, LLC | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA |
| DACOTAH BANK | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 3 | \$344,414.62 | 0.89% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$110,850.00 | 0.29% | 0 | \$0.00 | NA |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$118,200.00 | 0.3% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE, LLC | 2 | \$238,496.37 | 0.62% | 0 | \$0.00 | NA |
| EECU | 1 | \$117,844.22 | 0.3% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 | NA |
| EXCHANGE BANK & TRUST | 1 | \$110,500.00 | 0.28% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$111,300.00 | 0.29% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,047,087.49 | 2.7% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$354,339.39 | 0.91% | 0 | \$0.00 | NA |
| FIRST BANK | 2 | \$227,802.90 | 0.59% | 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$122,554.59 | 0.32% | 0 | \$0.00 | NA |
| FIRST CENTRAL STATE BANK | 1 | \$114,470.26 | 0.3% | 0 | \$0.00 | NA |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$115,514.02 | 0.3% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF KANSAS CITY | 3 | \$353,421.76 | 0.91% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$116,500.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$121,473.16 | 0.31% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST RELIANCE BANK TPO | 1 | \$117,750.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ASHBY | 1 | \$116,495.77 | 0.3% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$122,106.04 | 0.31% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$122,798.09 | 0.32% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$479,754.22 | 1.24% | 0 | \$0.00 | NA |
| FIRSTBANK | 4 | \$471,063.49 | 1.21% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$222,943.32 | 0.57% | 0 | \$0.00 | NA |
| FORT COMMUNITY CREDIT UNION | 1 | \$110,545.55 | 0.29% | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$112,516.91 | 0.29% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$118,250.00 | 0.3% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$587,459.06 | 1.51% | 0 | \$0.00 | NA |
| GECU | 1 | \$115,498.74 | 0.3% | 0 | \$0.00 | NA |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$121,500.00 | 0.31% | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$114,700.00 | 0.3% | 0 | \$0.00 | NA |
| GOLDEN 1 CREDIT UNION | 3 | \$336,000.00 | 0.87% | 0 | \$0.00 | NA |
| GOTHENBURG STATE BANK | 1 | \$123,037.07 | 0.32% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 3 | \$357,800.00 | 0.92% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$339,112.63 | 0.87% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 6 | \$716,690.41 | 1.85% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | \$223,827.52 | 0.58% | 0 | \$0.00 | NA |
| HERITAGE VALLEY FCU | 1 | \$117,216.19 | 0.3% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 3 | \$342,010.50 | 0.88% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC | 1 | \$114,400.00 | 0.3% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$237,965.60 | 0.61% | 0 | \$0.00 | NA |
| HOMESTREET BANK | 4 | \$474,222.03 | 1.22% | 0 | \$0.00 | NA |
| HOMETOWN BANK | 2 | \$232,750.00 | 0.6% | 0 | \$0.00 | NA |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$120,254.00 | 0.31% | 0 | \$0.00 | NA |
| IC FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$124,500.00 | 0.32% | 0 | \$0.00 | NA |
| ILLINOIS BANK & TRUST | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$111,833.73 | 0.29% | 0 | \$0.00 | NA |
| INSIGHT CREDIT UNION | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$114,513.31 | 0.3% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|
| | JEFFERSON BANK OF MISSOURI | 1 | \$119,979.63 | 0.31% | 0 | \$0.00 | NA | C |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$113,308.74 | 0.29% | 0 | \$0.00 | NA | C |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$189,055.87 | 0.49% | 0 | \$0.00 | NA | C |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$109,254.18 | 0.28% | 0 | \$0.00 | NA | C |
| | LANDMARK CREDIT UNION | 1 | \$110,719.80 | 0.29% | 0 | \$0.00 | NA | C |
| | LINCOLN SAVINGS BANK | 1 | \$113,507.71 | 0.29% | 0 | \$0.00 | NA | C |
| | MANUFACTURERS BANK & TRUST CO | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | C |
| | MARION COUNTY STATE BANK | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA | C |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$124,211.28 | 0.32% | 0 | \$0.00 | NA | C |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$111,650.00 | 0.29% | 0 | \$0.00 | NA | C |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$117,595.00 | 0.3% | 0 | \$0.00 | NA | C |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 | NA | C |
| | METRO HEALTH SERVICES FCU | 1 | \$110,900.00 | 0.29% | 0 | \$0.00 | NA | C |
| | MID KANSAS CREDIT UNION | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 | NA | C |
| | MIDFLORIDA CREDIT UNION | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA | C |
| | MIDSOUTH BANK, NA | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | C |
| | MILL CITY CREDIT UNION | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 | NA | C |
| | MISSION FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.3% | 0 | \$0.00 | NA | C |
| | MISSOURI CREDIT UNION | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 | NA | C |
| | MORTGAGE 1 INCORPORATED | 1 | \$111,410.00 | 0.29% | 0 | \$0.00 | NA | C |
| | MOVEMENT MORTGAGE, LLC | 1 | \$111,581.45 | 0.29% | 0 | \$0.00 | NA | C |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 | NA | C |
| | NATIONS LENDING CORPORATION | 2 | \$239,186.99 | 0.62% | 0 | \$0.00 | NA | C |
| | NBKC BANK | 2 | \$240,706.00 | 0.62% | 0 | \$0.00 | NA | C |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | C |
| | NICOLET NATIONAL BANK | 2 | \$242,000.00 | 0.62% | 0 | \$0.00 | NA | C |
| | NJ LENDERS CORP | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | C |
| | NORTHVIEW BANK | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | C |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 | NA | C |
| | NORWOOD BANK | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | C |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$118,286.98 | 0.31% | 0 | \$0.00 | NA | C |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$114,961.40 | 0.3% | 0 | \$0.00 | NA | C |
| | OLD NATIONAL BANK | 1 | \$118,500.00 | 0.31% | 0 | \$0.00 | NA | C |
| | OLD SECOND NATIONAL BANK | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA | C |
| | ORRSTOWN BANK | 1 | \$117,144.00 | 0.3% | 0 | \$0.00 | NA | C |
| | | 2 | \$229,551.23 | 0.59% | 0 | \$0.00 | NA | C |

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|--|--|---|--------------|-------|---|--------|----|
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$120,835.86 | 0.31% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$119,988.00 | 0.31% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 2 | \$240,475.22 | 0.62% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | \$454,528.69 | 1.17% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$124,460.20 | 0.32% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | \$358,468.00 | 0.92% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$114,700.00 | 0.3% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC | 1 | \$119,481.79 | 0.31% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 2 | \$245,470.00 | 0.63% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$115,480.16 | 0.3% | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$231,012.57 | 0.6% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$123,200.00 | 0.32% | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$236,678.45 | 0.61% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$118,750.00 | 0.31% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$242,256.02 | 0.62% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 8 | \$927,530.54 | 2.39% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$835,771.56 | 2.16% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$114,900.00 | 0.3% | 0 | \$0.00 | NA |
| | SKYLINE HOME LOANS | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 | NA |
| | SOFI LENDING CORP | 1 | \$122,800.00 | 0.32% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 2 | \$240,540.20 | 0.62% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$112,014.19 | 0.29% | 0 | \$0.00 | NA |
| | SPIRE CREDIT UNION | 1 | \$120,477.48 | 0.31% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 2 | \$226,835.89 | 0.58% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 4 | \$475,300.00 | 1.23% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$124,271.83 | 0.32% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$236,900.00 | 0.61% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 6 | \$694,926.51 | 1.79% | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | \$122,895.70 | 0.32% | 0 | \$0.00 | NA |
| | TEUTOPOLIS STATE BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$364,332.14 | 0.94% | 0 | \$0.00 | NA |
| | THE CENTRAL TRUST BANK | 1 | \$124,460.20 | 0.32% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | THE COLUMBIA BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | \$110,860.74 | 0.29% | 0 | \$0.00 | NA |
| | THE PARK NATIONAL BANK | 1 | \$115,378.12 | 0.3% | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 | NA |
| | THE PRIVATE BANK AND TRUST CO | 1 | \$122,959.41 | 0.32% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$222,800.00 | 0.57% | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$232,183.36 | 0.6% | 0 | \$0.00 | NA |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$117,891.36 | 0.3% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$600,827.34 | 1.55% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$117,495.54 | 0.3% | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.31% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,424,599.87 | 3.67% | 0 | \$0.00 | NA |
| | UNIVERISTY OF KENTUCKY FCU | 1 | \$116,499.81 | 0.3% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$124,260.20 | 0.32% | 0 | \$0.00 | NA |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,430.00 | 0.3% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$241,358.46 | 0.62% | 0 | \$0.00 | NA |
| | VERVE, A CREDIT UNION | 2 | \$233,460.98 | 0.6% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$123,962.37 | 0.32% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$112,425.00 | 0.29% | 0 | \$0.00 | NA |
| | WISCONSIN BANK & TRUST | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$124,476.30 | 0.25% | 0 | \$0.00 | NA |
| Total | | 330 | \$38,778,742.12 | 100% | 0 | \$0.00 | 0 |
| 3140Q7PM3 | 360 MORTGAGE GROUP, LLC | 1 | \$134,422.11 | 0.16% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,208,844.00 | 1.43% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$140,800.00 | 0.17% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | ALIGN CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$128,653.20 | 0.15% | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$125,600.00 | 0.15% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$253,400.00 | 0.3% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$413,629.44 | 0.49% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$137,001.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$145,567.85 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$140,800.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$143,384.39 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$563,921.34 | 0.67% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$146,384.14 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN TRUST BANK | 1 | \$131,867.60 | 0.16% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$407,942.00 | 0.48% | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE COMPANY | 2 | \$269,835.91 | 0.32% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$144,774.81 | 0.17% | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$145,240.00 | 0.17% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BADGER BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$147,914.94 | 0.18% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$293,500.00 | 0.35% | 0 | \$0.00 | NA |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$142,800.00 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND - COR | 1 | \$133,795.56 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF RANTOUL | 1 | \$144,971.24 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$1,129,928.37 | 1.34% | 0 | \$0.00 | NA |
| | BANK OF TRAVELERS REST | 1 | \$141,685.50 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$138,010.00 | 0.16% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$266,000.00 | 0.31% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, LLC - COR | 1 | \$146,161.52 | 0.17% | 0 | \$0.00 | NA |
| | BELL BANK | 2 | \$258,260.38 | 0.31% | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 1 | \$137,410.04 | 0.16% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | BERKSHIRE BANK | 1 | \$78,224.96 | 0.09% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$131,750.00 | 0.16% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 4 | \$537,800.00 | 0.64% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$284,422.86 | 0.34% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$298,400.00 | 0.35% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 6 | \$844,334.53 | 1% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$292,500.00 | 0.35% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$257,610.24 | 0.3% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$127,807.37 | 0.15% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$132,551.00 | 0.16% | 0 | \$0.00 | NA |
| | CAROLINA ALLIANCE BANK | 1 | \$149,500.00 | 0.18% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 7 | \$964,971.91 | 1.14% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$132,233.00 | 0.16% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$145,500.00 | 0.17% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$131,975.75 | 0.16% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$137,525.00 | 0.16% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 5 | \$709,869.89 | 0.84% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 3 | \$421,770.74 | 0.5% | 0 | \$0.00 | NA |
| | CHEMICAL BANK BYRON CENTER | 1 | \$141,399.04 | 0.17% | 0 | \$0.00 | NA |
| | CHEMICAL BANK PETOSKEY NORTH | 1 | \$139,395.43 | 0.17% | 0 | \$0.00 | NA |
| | CHEMICAL BANK ST JOSEPH COURT PLACE | 2 | \$278,748.58 | 0.33% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$138,813.26 | 0.16% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$964,200.00 | 1.14% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 1 | \$144,737.33 | 0.17% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 2 | \$267,145.38 | 0.32% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$149,360.03 | 0.18% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$131,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CIVISTA BANK | 1 | \$127,100.00 | 0.15% | 0 | \$0.00 | NA |
| | | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA |

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| | CLEAR LAKE BANK & TRUST COMPANY | | | | | | |
| | CLEVELAND STATE BANK | 1 | \$142,700.00 | 0.17% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$544,900.00 | 0.65% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$409,500.00 | 0.48% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$399,300.00 | 0.47% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK | 1 | \$132,425.66 | 0.16% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$147,360.88 | 0.17% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$147,871.53 | 0.18% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$144,600.00 | 0.17% | 0 | \$0.00 | NA |
| | COMMUNITY STAR CREDIT UNION | 1 | \$126,473.30 | 0.15% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$142,382.47 | 0.17% | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 7 | \$937,672.53 | 1.11% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$143,788.88 | 0.17% | 0 | \$0.00 | NA |
| | CPM FEDERAL CREDIT UNION | 1 | \$142,405.00 | 0.17% | 0 | \$0.00 | NA |
| | CREDIT HUMAN FEDERAL CREDIT UNION | 1 | \$141,400.00 | 0.17% | 0 | \$0.00 | NA |
| | CREDIT UNION OF NEW JERSEY | 1 | \$126,944.24 | 0.15% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$147,200.00 | 0.17% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$125,551.21 | 0.15% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$126,815.84 | 0.15% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT, LLC | 2 | \$275,200.00 | 0.33% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC - COR | 2 | \$259,182.09 | 0.31% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$267,009.14 | 0.32% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 3 | \$402,550.00 | 0.48% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$134,065.77 | 0.16% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$125,600.00 | 0.15% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$149,358.73 | 0.18% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$275,957.93 | 0.33% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| EAST COAST MORTGAGE LENDERS, INC | 1 | \$148,369.41 | 0.18% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 1 | \$139,419.38 | 0.17% | 0 | \$0.00 | NA |
| EMORTGAGE MANAGEMENT LLC | 1 | \$136,125.00 | 0.16% | 0 | \$0.00 | NA |
| ENDEAVOR CAPITAL, LLC - COR | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA |
| ENTEGRA BANK | 2 | \$255,222.33 | 0.3% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 3 | \$438,770.00 | 0.52% | 0 | \$0.00 | NA |
| EPHRATA NATIONAL BANK | 1 | \$140,250.00 | 0.17% | 0 | \$0.00 | NA |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$131,000.00 | 0.16% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC | 1 | \$133,600.00 | 0.16% | 0 | \$0.00 | NA |
| ESSEX RESIDENTIAL MORTGAGE ,LLC | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA |
| ETHOS LENDING, LLC | 2 | \$268,259.75 | 0.32% | 0 | \$0.00 | NA |
| EXCHANGE BANK | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$2,382,305.94 | 2.82% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$146,371.56 | 0.17% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK, A CORPORATION | 1 | \$143,745.98 | 0.17% | 0 | \$0.00 | NA |
| FARMINGTON BANK | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 2 | \$273,650.00 | 0.32% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$842,401.84 | 1% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA LLC | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$285,760.63 | 0.34% | 0 | \$0.00 | NA |
| FIREFIGHTERS CREDIT UNION | 1 | \$134,417.02 | 0.16% | 0 | \$0.00 | NA |
| FIRST BANK | 3 | \$405,864.27 | 0.48% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$139,419.39 | 0.17% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$132,425.66 | 0.16% | 0 | \$0.00 | NA |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$148,702.75 | 0.18% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 2 | \$283,700.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$294,000.00 | 0.35% | 0 | \$0.00 | NA |
| FIRST MINNESOTA BANK | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, INC | 1 | \$141,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$149,600.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$124,977.96 | 0.15% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$134,421.70 | 0.16% | 0 | \$0.00 | NA |
| | 1 | \$139,395.43 | 0.17% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST STATE BANK, A ARKANSAS CORPORATION | | | | | | | |
| FIRST STATE COMMUNITY BANK | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$272,815.00 | 0.32% | 0 | \$0.00 | NA | C |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$139,100.00 | 0.16% | 0 | \$0.00 | NA | C |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$140,403.27 | 0.17% | 0 | \$0.00 | NA | C |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$698,900.71 | 0.83% | 0 | \$0.00 | NA | C |
| FIRSTBANK | 3 | \$398,545.50 | 0.47% | 0 | \$0.00 | NA | C |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$144,380.11 | 0.17% | 0 | \$0.00 | NA | C |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$146,226.82 | 0.17% | 0 | \$0.00 | NA | C |
| FORWARD FINANCIAL BANK | 1 | \$131,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| FOX RIVER STATE BANK | 2 | \$266,730.34 | 0.32% | 0 | \$0.00 | NA | C |
| FRANDSEN BANK AND TRUST | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| FULTON BANK, N.A | 1 | \$134,400.00 | 0.16% | 0 | \$0.00 | NA | C |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,236,805.18 | 1.46% | 0 | \$0.00 | NA | C |
| GECU | 1 | \$133,637.77 | 0.16% | 0 | \$0.00 | NA | C |
| GEORGETOWN MORTGAGE LLC | 1 | \$128,875.70 | 0.15% | 0 | \$0.00 | NA | C |
| GERBER FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.17% | 0 | \$0.00 | NA | C |
| GMFS, LLC | 1 | \$148,720.00 | 0.18% | 0 | \$0.00 | NA | C |
| GOLDEN 1 CREDIT UNION | 2 | \$288,000.00 | 0.34% | 0 | \$0.00 | NA | C |
| GREAT SOUTHERN BANK | 1 | \$146,250.00 | 0.17% | 0 | \$0.00 | NA | C |
| GREAT WESTERN BANK | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$398,406.20 | 0.47% | 0 | \$0.00 | NA | C |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| GUILD MORTGAGE COMPANY | 13 | \$1,804,464.19 | 2.14% | 0 | \$0.00 | NA | C |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$129,449.82 | 0.15% | 0 | \$0.00 | NA | C |
| HEARTLAND HOME MORTGAGE, LLC | 1 | \$147,488.07 | 0.17% | 0 | \$0.00 | NA | C |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$143,500.00 | 0.17% | 0 | \$0.00 | NA | C |
| HOME POINT FINANCIAL CORPORATION | 2 | \$282,462.58 | 0.33% | 0 | \$0.00 | NA | C |
| HOME SAVINGS BANK | 2 | \$278,000.00 | 0.33% | 0 | \$0.00 | NA | C |
| HOME STATE BANK, N.A | 1 | \$148,550.00 | 0.18% | 0 | \$0.00 | NA | C |
| HOMEBANK | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$416,440.13 | 0.49% | 0 | \$0.00 | NA | C |
| HOMEFIELD CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|
| | HOMESIDE FINANCIAL, LLC | 1 | \$139,905.38 | 0.17% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 3 | \$421,715.42 | 0.5% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$131,500.00 | 0.16% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$127,463.74 | 0.15% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 2 | \$279,377.35 | 0.33% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$129,444.23 | 0.15% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$131,700.00 | 0.16% | 0 | \$0.00 | NA |
| | IDEAL CREDIT UNION | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$287,500.00 | 0.34% | 0 | \$0.00 | NA |
| | INNOVATIVE MORTGAGE SERVICES | 1 | \$126,473.30 | 0.15% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$144,193.36 | 0.17% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 12 | \$1,673,855.23 | 1.98% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$134,220.00 | 0.16% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 2 | \$299,377.92 | 0.35% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$149,371.57 | 0.18% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$149,365.17 | 0.18% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$149,365.18 | 0.18% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$132,400.00 | 0.16% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$126,451.57 | 0.15% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$438,215.82 | 0.52% | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA |
| | LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$146,371.56 | 0.17% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$135,922.32 | 0.16% | 0 | \$0.00 | NA |
| | LIFESTORE BANK, A CORPORATION | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$138,897.59 | 0.16% | 0 | \$0.00 | NA |
| | LISTERHILL CREDIT UNION | 1 | \$126,750.27 | 0.15% | 0 | \$0.00 | NA |
| | LONE STAR NATIONAL BANK | 1 | \$126,715.13 | 0.15% | 0 | \$0.00 | NA |
| | LUTHERAN FEDERAL CREDIT UNION | 1 | \$127,347.69 | 0.15% | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$272,600.00 | 0.32% | 0 | \$0.00 | NA |
| | MCCLAIN BANK | 1 | \$127,200.00 | 0.15% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 1 | \$148,500.00 | 0.18% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | MEMBER ONE FEDERAL CREDIT UNION | 2 | \$292,450.82 | 0.35% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$143,678.11 | 0.17% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 2 | \$294,500.00 | 0.35% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MOMENTUM HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$148,711.01 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 2 | \$271,944.24 | 0.32% | 0 | \$0.00 | NA |
| | MOUNT VERNON BANK AND TRUST COMPANY | 1 | \$134,417.02 | 0.16% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$142,223.17 | 0.17% | 0 | \$0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$135,800.00 | 0.16% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$131,452.57 | 0.16% | 0 | \$0.00 | NA |
| | NBKC BANK | 3 | \$427,800.00 | 0.51% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC. (32355) | 1 | \$143,378.16 | 0.17% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$127,463.74 | 0.15% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$136,399.58 | 0.16% | 0 | \$0.00 | NA |
| | NEW CHEMICAL BANK BIG RAPIDS | 1 | \$143,304.73 | 0.17% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA |
| | NOVATION CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$128,375.00 | 0.15% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$136,600.00 | 0.16% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$272,000.00 | 0.32% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$138,789.22 | 0.16% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$140,900.00 | 0.17% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$255,883.32 | 0.3% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$553,891.34 | 0.66% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| PARK BANK | 1 | \$142,327.25 | 0.17% | 0 | \$0.00 | NA |
| PARK VIEW FEDERAL CREDIT UNION | 2 | \$269,245.17 | 0.32% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 5 | \$708,801.49 | 0.84% | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA |
| PEOPLES BANK - MOUNT VERNON | 1 | \$139,650.00 | 0.17% | 0 | \$0.00 | NA |
| PEOPLES BANK, A STATE BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC | 1 | \$138,806.42 | 0.16% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 8 | \$1,088,796.24 | 1.29% | 0 | \$0.00 | NA |
| PIONEER FEDERAL CREDIT UNION | 1 | \$146,800.00 | 0.17% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$139,419.39 | 0.17% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 2 | \$268,907.49 | 0.32% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$133,040.27 | 0.16% | 0 | \$0.00 | NA |
| PREMIA MORTGAGE, LLC | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA |
| PRIMEBANK | 1 | \$147,500.00 | 0.17% | 0 | \$0.00 | NA |
| PROGRESSIVE BANK | 1 | \$148,363.01 | 0.18% | 0 | \$0.00 | NA |
| PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$129,439.74 | 0.15% | 0 | \$0.00 | NA |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$274,000.00 | 0.32% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$426,450.03 | 0.5% | 0 | \$0.00 | NA |
| PROVIDENCE BANK & TRUST | 1 | \$133,500.00 | 0.16% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$254,275.00 | 0.3% | 0 | \$0.00 | NA |
| PS BANK | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION | 1 | \$139,760.58 | 0.17% | 0 | \$0.00 | NA |
| R P FUNDING INC | 2 | \$286,500.00 | 0.34% | 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, N.A | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA |
| RCB BANK | 1 | \$128,700.00 | 0.15% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$261,362.19 | 0.31% | 0 | \$0.00 | NA |
| RELIANCE BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA |
| RENASANT BANK | 2 | \$283,766.34 | 0.34% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$134,428.66 | 0.16% | 0 | \$0.00 | NA |
| RIVER BANK AND TRUST | 1 | \$139,395.43 | 0.17% | 0 | \$0.00 | NA |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$126,651.81 | 0.15% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$798,921.96 | 0.95% | 0 | \$0.00 | NA |
| ROYAL BANK | 1 | \$143,873.84 | 0.17% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 2 | \$281,044.35 | 0.33% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 2 | \$268,200.00 | 0.32% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$129,455.36 | 0.15% | 0 | \$0.00 | NA |
| S&T BANK | 1 | \$126,380.00 | 0.15% | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A | 4 | \$531,130.91 | 0.63% | 0 | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 13 | \$1,720,089.67 | 2.04% | 0 | \$0.00 | NA |
| SECURITY STATE BANK | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$438,328.57 | 0.52% | 0 | \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$269,529.06 | 0.32% | 0 | \$0.00 | NA |
| SIGNET MORTGAGE CORPORATION | 1 | \$127,452.79 | 0.15% | 0 | \$0.00 | NA |
| SIMPLICITY CREDIT UNION | 1 | \$134,900.00 | 0.16% | 0 | \$0.00 | NA |
| SOFI LENDING CORP | 4 | \$533,650.00 | 0.63% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA |
| SOUTH STORY BANK & TRUST | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA |
| SOUTHEAST NATIONAL BANK | 1 | \$133,200.00 | 0.16% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA |
| SOUTHSIDE BANK | 1 | \$149,371.57 | 0.18% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 3 | \$406,742.68 | 0.48% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 3 | \$411,600.00 | 0.49% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$281,592.52 | 0.33% | 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 4 | \$531,608.79 | 0.63% | 0 | \$0.00 | NA |
| STATEWIDE MORTGAGE | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 2 | \$261,247.25 | 0.31% | 0 | \$0.00 | NA |
| STEARNS LENDING, LLC | 5 | \$696,415.32 | 0.82% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 3 | \$416,224.80 | 0.49% | 0 | \$0.00 | NA |
| TABLE ROCK COMMUNITY BANK | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA |
| TEAM ONE CREDIT UNION | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$677,926.02 | 0.8% | 0 | \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$261,953.72 | 0.31% | 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$130,434.29 | 0.15% | 0 | \$0.00 | NA |
| THE CENTRAL TRUST BANK | 1 | \$135,500.00 | 0.16% | 0 | \$0.00 | NA |
| THE CITIZENS BANK | 1 | \$130,394.46 | 0.15% | 0 | \$0.00 | NA |
| THE EPHRATA NATIONAL BANK | 1 | \$143,200.00 | 0.17% | 0 | \$0.00 | NA |
| THE SOUTHERN CREDIT UNION | 1 | \$134,301.65 | 0.16% | 0 | \$0.00 | NA |
| THIRD FEDERAL SAVINGS AND | 3 | \$399,000.00 | 0.47% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | LOAN ASSOCIATION OF CLEVELAND | | | | | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.17% | 0 | \$0.00 | NA |
| | TOMPKINS STATE BANK | 1 | \$131,441.36 | 0.16% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$138,312.15 | 0.16% | 0 | \$0.00 | NA |
| | TRIDENT HOME LOANS | 1 | \$137,655.00 | 0.16% | 0 | \$0.00 | NA |
| | TRIUSS FEDERAL CREDIT UNION | 1 | \$137,017.65 | 0.16% | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$140,789.39 | 0.17% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK & TRUST | 1 | \$136,500.00 | 0.16% | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$263,742.37 | 0.31% | 0 | \$0.00 | NA |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$126,462.52 | 0.15% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$130,729.98 | 0.15% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$135,435.98 | 0.16% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,201,379.48 | 1.42% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 21 | \$2,967,090.56 | 3.51% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$135,500.00 | 0.16% | 0 | \$0.00 | NA |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$126,959.28 | 0.15% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$148,252.95 | 0.18% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$134,422.86 | 0.16% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$129,438.61 | 0.15% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$131,378.49 | 0.16% | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 1 | \$135,412.70 | 0.16% | 0 | \$0.00 | NA |
| | VISION BANK | 1 | \$134,400.00 | 0.16% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$142,680.00 | 0.17% | 0 | \$0.00 | NA |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$130,785.97 | 0.15% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 5 | \$719,976.01 | 0.85% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
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| | WOLF RIVER COMMUNITY BANK | 1 | \$135,412.70 | 0.16% | 0 | \$0.00 | NA |
| | WOLVERINE BANK | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$130,250.09 | 0.02% | 0 | \$0.00 | NA |
| Total | | 613 | \$84,474,838.25 | 100% | 0 | \$0.00 | 0 |
| 3140Q7PN1 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$503,400.00 | 0.61% | 0 | \$0.00 | NA |
| | A BEST FINANCIAL CORPORATION | 1 | \$154,704.04 | 0.19% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$807,900.00 | 0.99% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$162,200.00 | 0.2% | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$155,248.00 | 0.19% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$151,369.62 | 0.18% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$173,600.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,092,255.00 | 1.33% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$163,912.85 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$495,614.86 | 0.6% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$972,000.00 | 1.19% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$170,542.01 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$168,311.59 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$159,806.91 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$337,900.00 | 0.41% | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE COMPANY | 1 | \$173,546.21 | 0.21% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$167,296.16 | 0.2% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$506,260.55 | 0.62% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$158,003.49 | 0.19% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$174,274.24 | 0.21% | 0 | \$0.00 | NA |
| | AMOCO CREDIT UNION | 1 | \$164,547.53 | 0.2% | 0 | \$0.00 | NA |
| | | 1 | \$162,135.00 | 0.2% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | |
| | ARVEST BANK | 1 | \$167,500.00 | 0.2% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$164,700.00 | 0.2% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$322,920.00 | 0.39% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BANK OF HAYS | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS, A CORPORATION | 1 | \$164,287.48 | 0.2% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$149,620.87 | 0.18% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$154,530.00 | 0.19% | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, N.A | 1 | \$155,200.00 | 0.19% | 0 | \$0.00 | NA |
| | BANKSTAR FINANCIAL | 1 | \$166,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$311,000.00 | 0.38% | 0 | \$0.00 | NA |
| | BAYCOAST BANK | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$160,697.00 | 0.2% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$320,768.96 | 0.39% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | \$164,294.61 | 0.2% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$611,788.77 | 0.75% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | \$1,138,860.15 | 1.39% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$151,157.56 | 0.18% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CATALYST MORTGAGE (32557) | 1 | \$171,685.02 | 0.21% | 0 | \$0.00 | NA |
| | CB&S (CORR) | 1 | \$154,330.65 | 0.19% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF BOONE COUNTY | 3 | \$500,000.00 | 0.61% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$163,298.88 | 0.2% | 0 | \$0.00 | NA |
| | CHEMICAL BANK - GRAND HAVEN N. 3RD ST | 1 | \$173,248.61 | 0.21% | 0 | \$0.00 | NA |
| | CHEMICAL BANK MIDLAND MAIN | 1 | \$161,300.43 | 0.2% | 0 | \$0.00 | NA |
| | | 1 | \$165,290.33 | 0.2% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | CHEMICAL BANK PETOSKEY NORTH | | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$174,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 9 | \$1,446,975.00 | 1.76% | 0 | \$0.00 | NA |
| | CIVISTA BANK | 1 | \$161,500.00 | 0.2% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 1 | \$151,920.00 | 0.19% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$166,250.00 | 0.2% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 4 | \$665,042.24 | 0.81% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$345,992.00 | 0.42% | 0 | \$0.00 | NA |
| | COLLINS STATE BANK | 1 | \$163,700.00 | 0.2% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$170,169.39 | 0.21% | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$344,700.00 | 0.42% | 0 | \$0.00 | NA |
| | COMMUNITY BANK MANKATO/ALYSSA BOWER | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$166,250.00 | 0.2% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$160,569.57 | 0.2% | 0 | \$0.00 | NA |
| | CONCORD MORTGAGE GROUP | 1 | \$156,600.00 | 0.19% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$167,358.04 | 0.2% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$163,554.87 | 0.2% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 2 | \$309,964.05 | 0.38% | 0 | \$0.00 | NA |
| | CROGHAN COLONIAL BANK | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$340,000.00 | 0.41% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$158,800.00 | 0.19% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$338,500.00 | 0.41% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$320,400.00 | 0.39% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$173,776.31 | 0.21% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$158,327.08 | 0.19% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$160,304.74 | 0.2% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$163,790.00 | 0.2% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$152,103.54 | 0.19% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | EMORTGAGE MANAGEMENT LLC | 1 | \$159,600.00 | 0.19% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$154,700.00 | 0.19% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE, LTD | 1 | \$150,001.00 | 0.18% | 0 | \$0.00 | NA | C |
| | ETHOS LENDING, LLC | 1 | \$157,835.62 | 0.19% | 0 | \$0.00 | NA | C |
| | EXCHANGE BANK | 1 | \$151,920.00 | 0.19% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$2,137,380.35 | 2.61% | 0 | \$0.00 | NA | C |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$174,244.29 | 0.21% | 0 | \$0.00 | NA | C |
| | FARMERS STATE BANK | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | FAY SERVICING, LLC | 1 | \$169,579.27 | 0.21% | 0 | \$0.00 | NA | C |
| | FBC MORTGAGE, LLC | 1 | \$165,750.00 | 0.2% | 0 | \$0.00 | NA | C |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | FIDELITY COOPERATIVE BANK | 1 | \$159,896.84 | 0.19% | 0 | \$0.00 | NA | C |
| | FINANCE OF AMERICA LLC | 4 | \$693,100.00 | 0.85% | 0 | \$0.00 | NA | C |
| | FIRST BANK | 4 | \$651,433.69 | 0.79% | 0 | \$0.00 | NA | C |
| | FIRST BANK & TRUST | 1 | \$169,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | FIRST CENTURY BANK | 1 | \$166,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$171,750.00 | 0.21% | 0 | \$0.00 | NA | C |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$158,219.71 | 0.19% | 0 | \$0.00 | NA | C |
| | FIRST DIRECT LENDING, LLC | 1 | \$167,274.52 | 0.2% | 0 | \$0.00 | NA | C |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 2 | \$334,567.56 | 0.41% | 0 | \$0.00 | NA | C |
| | FIRST INTERSTATE BANK | 3 | \$465,640.15 | 0.57% | 0 | \$0.00 | NA | C |
| | FIRST MONTANA BANK, INC., A CORPORATION | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF LE CENTER | 1 | \$153,200.00 | 0.19% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$159,315.98 | 0.19% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK USA | 1 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | FIRST REPUBLIC BANK | 2 | \$323,813.98 | 0.39% | 0 | \$0.00 | NA | C |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | FIRST SECURITY BANK | 1 | \$167,772.35 | 0.2% | 0 | \$0.00 | NA | C |
| | FIRST STATE BANK NEBRASKA | 1 | \$159,336.44 | 0.19% | 0 | \$0.00 | NA | C |
| | FIRST STATE BANK OF ASHBY | 1 | \$161,301.83 | 0.2% | 0 | \$0.00 | NA | C |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$164,287.48 | 0.2% | 0 | \$0.00 | NA | C |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$316,165.51 | 0.39% | 0 | \$0.00 | NA | C |
| | FIRSTBANK | 1 | \$150,025.49 | 0.18% | 0 | \$0.00 | NA | C |
| | | 1 | \$157,700.00 | 0.19% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | | |
| | FLORIDA CREDIT UNION | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$164,500.00 | 0.2% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$173,468.30 | 0.21% | 0 | \$0.00 | NA |
| | FULTON BANK OF NEW JERSEY | 1 | \$169,868.00 | 0.21% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$170,400.00 | 0.21% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$151,920.00 | 0.19% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$826,155.08 | 1.01% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | \$167,756.63 | 0.2% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$169,000.00 | 0.21% | 0 | \$0.00 | NA |
| | GOLDEN 1 CREDIT UNION | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA |
| | GREAT NORTH BANK | 1 | \$156,448.47 | 0.19% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$343,000.00 | 0.42% | 0 | \$0.00 | NA |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$156,800.00 | 0.19% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 18 | \$2,940,142.17 | 3.59% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 3 | \$466,586.55 | 0.57% | 0 | \$0.00 | NA |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 8 | \$1,307,336.94 | 1.59% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$324,000.00 | 0.4% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$340,000.00 | 0.41% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 4 | \$658,453.07 | 0.8% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$154,850.00 | 0.19% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$163,000.00 | 0.2% | 0 | \$0.00 | NA |
| | HORIZON BANK | 1 | \$171,000.00 | 0.21% | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$171,200.00 | 0.21% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | HOUSTON HOME LOAN, INC - COR | 1 | \$155,773.30 | 0.19% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$323,796.75 | 0.39% | 0 | \$0.00 | NA |
| | INCOMMONS BANK, N.A | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA |
| | INNOVATIVE MORTGAGE INC | 1 | \$171,000.00 | 0.21% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 12 | \$1,922,666.37 | 2.34% | 0 | \$0.00 | NA |
| | JB ASSOCIATES LLC | 1 | \$167,801.19 | 0.2% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 2 | \$321,705.00 | 0.39% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$325,826.33 | 0.4% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$162,303.16 | 0.2% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$157,600.00 | 0.19% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$317,541.00 | 0.39% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$687,415.91 | 0.84% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 1 | \$163,000.00 | 0.2% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORP | 1 | \$160,916.08 | 0.2% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$158,720.00 | 0.19% | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$336,178.83 | 0.41% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 2 | \$330,800.00 | 0.4% | 0 | \$0.00 | NA |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$154,330.65 | 0.19% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$172,500.00 | 0.21% | 0 | \$0.00 | NA |
| | MEMBERS FIRST CREDIT UNION | 1 | \$162,600.00 | 0.2% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$154,330.65 | 0.19% | 0 | \$0.00 | NA |
| | METRO COMMUNITY FCU | 1 | \$168,277.51 | 0.21% | 0 | \$0.00 | NA |
| | METRO MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$159,920.00 | 0.2% | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MIT FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER LLC | 2 | \$330,000.00 | 0.4% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$334,582.49 | 0.41% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$166,286.06 | 0.2% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 2 | \$333,415.92 | 0.41% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA |
| | NBKC BANK | 2 | \$343,600.00 | 0.42% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK & TRUST | 1 | \$162,317.11 | 0.2% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | NICOLET NATIONAL BANK | 1 | \$159,200.00 | 0.19% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.2% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$317,000.00 | 0.39% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$325,000.00 | 0.4% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA |
| | OLMSTED NATIONAL BANK | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA |
| | OOSTBURG STATE BANK | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ORIGIN BANK | 1 | \$155,781.00 | 0.19% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$159,200.00 | 0.19% | 0 | \$0.00 | NA |
| | OZARK FEDERAL CREDIT UNION | 1 | \$151,244.05 | 0.18% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$980,811.56 | 1.2% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 4 | \$659,880.16 | 0.8% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PERRYTON NATIONAL BANK | 1 | \$164,500.00 | 0.2% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 11 | \$1,719,328.55 | 2.1% | 0 | \$0.00 | NA |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$165,297.46 | 0.2% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$169,850.00 | 0.21% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 5 | \$798,192.74 | 0.97% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | \$482,862.45 | 0.59% | 0 | \$0.00 | NA |
| | PROGRESS BANK & TRUST | 1 | \$166,804.66 | 0.2% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | \$172,846.35 | 0.21% | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$167,075.38 | 0.2% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$151,051.77 | 0.18% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$152,700.00 | 0.19% | 0 | \$0.00 | NA |
| | RENASANT BANK | 4 | \$655,495.99 | 0.8% | 0 | \$0.00 | NA |
| | REPUBLIC BANK & TRUST | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$169,000.00 | 0.21% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$174,266.84 | 0.21% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$159,315.98 | 0.19% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$662,280.74 | 0.81% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$157,344.74 | 0.19% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$501,770.00 | 0.61% | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$349,500.00 | 0.43% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$152,217.08 | 0.19% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 3 | \$462,169.13 | 0.56% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 10 | \$1,637,088.27 | 2% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$171,700.50 | 0.21% | 0 | \$0.00 | NA | C |
| | SENTE MORTGAGE, INC | 1 | \$171,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | SIRVA MORTGAGE | 1 | \$152,540.66 | 0.19% | 0 | \$0.00 | NA | C |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | SOFI LENDING CORP | 2 | \$321,850.00 | 0.39% | 0 | \$0.00 | NA | C |
| | SOFI MORTGAGE, LLC | 1 | \$159,315.98 | 0.19% | 0 | \$0.00 | NA | C |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | SOUTH STORY BANK & TRUST | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$159,329.67 | 0.19% | 0 | \$0.00 | NA | C |
| | SPACE COAST CREDIT UNION | 2 | \$315,538.22 | 0.38% | 0 | \$0.00 | NA | C |
| | ST.MARY'S BANK | 1 | \$172,879.82 | 0.21% | 0 | \$0.00 | NA | C |
| | STANDARD MORTGAGE CORP | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$154,665.50 | 0.19% | 0 | \$0.00 | NA | C |
| | STATE SAVINGS BANK | 1 | \$158,800.00 | 0.19% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING INC | 2 | \$318,298.88 | 0.39% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING, LLC | 5 | \$796,323.33 | 0.97% | 0 | \$0.00 | NA | C |
| | SUMMIT CREDIT UNION | 2 | \$308,000.00 | 0.38% | 0 | \$0.00 | NA | C |
| | SWBC MORTGAGE CORPORATION | 6 | \$993,292.65 | 1.21% | 0 | \$0.00 | NA | C |
| | TD BANK, N.A | 1 | \$169,850.00 | 0.21% | 0 | \$0.00 | NA | C |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$154,750.00 | 0.19% | 0 | \$0.00 | NA | C |
| | THE BANK OF FAYETTEVILLE, A STATE BANK | 1 | \$160,304.74 | 0.2% | 0 | \$0.00 | NA | C |
| | THE HONESDALE NATIONAL BANK | 1 | \$157,400.00 | 0.19% | 0 | \$0.00 | NA | C |
| | THE LENDER IS RESOURCE LENDERS, INC- CALIFORNIA CORPORATION | 1 | \$173,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | THE NODAWAY VALLEY BANK | 1 | \$162,475.00 | 0.2% | 0 | \$0.00 | NA | C |
| | THE WASHINGTON TRUST COMPANY | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$152,250.00 | 0.19% | 0 | \$0.00 | NA | C |
| | TJC MORTGAGE, INC | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$162,400.00 | 0.2% | 0 | \$0.00 | NA | C |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$167,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | C |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.2% | 0 | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$475,282.14 | 0.58% | 0 | \$0.00 | NA |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$154,031.95 | 0.19% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$324,706.14 | 0.4% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$807,696.97 | 0.98% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$158,138.15 | 0.19% | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 1 | \$155,353.03 | 0.19% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$154,050.00 | 0.19% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 15 | \$2,458,947.18 | 3% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$164,287.48 | 0.2% | 0 | \$0.00 | NA |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$159,060.15 | 0.19% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$499,217.11 | 0.61% | 0 | \$0.00 | NA |
| | VALLEY STATE BANK | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | NA |
| | VALLEY WEST MORTGAGE | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | NA |
| | VENTURA COUNTY CREDIT UNION | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$153,600.00 | 0.19% | 0 | \$0.00 | NA |
| | WEI MORTGAGE, LLC | 1 | \$161,769.44 | 0.2% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$169,294.97 | 0.21% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$322,103.02 | 0.39% | 0 | \$0.00 | NA |
| | WESTERN BANK | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA |
| | WESTFIELD BANK FSB | 1 | \$162,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$159,000.00 | 0.19% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$494,689.68 | 0.6% | 0 | \$0.00 | NA |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 | NA |
| Total | | 504 | \$82,002,023.05 | 100% | 0 | \$0.00 | 0 |
| 3140Q7PP6 | A BEST FINANCIAL CORPORATION | 1 | \$188,356.80 | 0.25% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$196,172.00 | 0.26% | 0 | \$0.00 | NA |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$193,400.00 | 0.26% | 0 | \$0.00 | NA |
| | | 1 | \$191,179.18 | 0.25% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | | |
| | ALTERRA GROUP, LLC | 2 | \$379,600.00 | 0.5% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$385,219.43 | 0.51% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$384,250.00 | 0.51% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$183,040.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE COMPANY, LLC | 1 | \$183,229.12 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN TRUST BANK | 1 | \$191,920.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$369,125.00 | 0.49% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$194,300.00 | 0.26% | 0 | \$0.00 | NA |
| | ARVEST BANK | 2 | \$372,191.15 | 0.49% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$186,000.00 | 0.25% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$178,426.15 | 0.24% | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$378,288.97 | 0.5% | 0 | \$0.00 | NA |
| | AVAILA BANK | 1 | \$179,200.00 | 0.24% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$177,050.00 | 0.23% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$360,732.77 | 0.48% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$378,491.30 | 0.5% | 0 | \$0.00 | NA |
| | BANK SNB ISAOA | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$189,300.00 | 0.25% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$185,500.00 | 0.24% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 3 | \$550,779.05 | 0.73% | 0 | \$0.00 | NA |
| | BOKF NA DBA MOBANK | 1 | \$185,414.87 | 0.24% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$563,000.00 | 0.74% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$181,500.00 | 0.24% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$180,226.20 | 0.24% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$962,750.00 | 1.27% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$179,253.50 | 0.24% | 0 | \$0.00 | NA | C |
| | CARTUS HOME LOANS | 1 | \$192,837.34 | 0.25% | 0 | \$0.00 | NA | C |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$199,920.00 | 0.26% | 0 | \$0.00 | NA | C |
| | CENTURY LENDING COMPANY | 1 | \$193,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK | 2 | \$372,242.82 | 0.49% | 0 | \$0.00 | NA | C |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$199,900.00 | 0.26% | 0 | \$0.00 | NA | C |
| | CHOICE BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$763,100.00 | 1.01% | 0 | \$0.00 | NA | C |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$199,630.89 | 0.26% | 0 | \$0.00 | NA | C |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$183,213.38 | 0.24% | 0 | \$0.00 | NA | C |
| | CITIZENS FIRST BANK | 1 | \$197,500.00 | 0.26% | 0 | \$0.00 | NA | C |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | CMC HOME LENDING | 1 | \$198,212.94 | 0.26% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$193,600.00 | 0.26% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$364,983.19 | 0.48% | 0 | \$0.00 | NA | C |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$173,825.44 | 0.23% | 0 | \$0.00 | NA | C |
| | COLONIAL SAVINGS, F.A | 1 | \$183,281.09 | 0.24% | 0 | \$0.00 | NA | C |
| | COMMERCE HOME MORTGAGE | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$192,680.00 | 0.25% | 0 | \$0.00 | NA | C |
| | CONSUMERS CREDIT UNION | 2 | \$388,300.00 | 0.51% | 0 | \$0.00 | NA | C |
| | CORNERSTONE HOME LENDING, INC | 3 | \$564,424.67 | 0.74% | 0 | \$0.00 | NA | C |
| | COVANTAGE CREDIT UNION | 3 | \$558,245.88 | 0.74% | 0 | \$0.00 | NA | C |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$376,594.26 | 0.5% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$393,568.79 | 0.52% | 0 | \$0.00 | NA | C |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| | DEERWOOD BANK | 1 | \$179,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| | DFCU FINANCIAL | 4 | \$737,000.00 | 0.97% | 0 | \$0.00 | NA | C |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | C |

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|--|--|---|----------------|-------|---|--------|----|
| | DIRECT MORTGAGE, CORP | 1 | \$191,500.00 | 0.25% | 0 | \$0.00 | NA |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$197,170.47 | 0.26% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$190,689.54 | 0.25% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$184,209.10 | 0.24% | 0 | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | \$363,131.18 | 0.48% | 0 | \$0.00 | NA |
| | ENT CREDIT UNION | 4 | \$721,995.41 | 0.95% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$380,000.00 | 0.5% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$190,800.00 | 0.25% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,093,037.60 | 1.44% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$386,370.88 | 0.51% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 3 | \$555,997.10 | 0.73% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$738,084.06 | 0.97% | 0 | \$0.00 | NA |
| | FIRST BANK | 8 | \$1,473,901.90 | 1.95% | 0 | \$0.00 | NA |
| | FIRST BANK BLUE EARTH | 1 | \$182,500.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$196,435.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$179,261.06 | 0.24% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$547,850.00 | 0.72% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$193,178.96 | 0.25% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$373,960.00 | 0.49% | 0 | \$0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$180,059.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$375,500.00 | 0.5% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST UNITED CREDIT UNION | 1 | \$181,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$187,397.91 | 0.25% | 0 | \$0.00 | NA |
| | FIRSTBANK | 2 | \$377,436.00 | 0.5% | 0 | \$0.00 | NA |
| | FLANAGAN STATE BANK | 1 | \$177,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$181,214.06 | 0.24% | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$183,600.00 | 0.24% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$362,953.85 | 0.48% | 0 | \$0.00 | NA |
| GENISYS CREDIT UNION | 1 | \$179,253.50 | 0.24% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$195,054.03 | 0.26% | 0 | \$0.00 | NA |
| GMFS, LLC | 2 | \$360,000.00 | 0.48% | 0 | \$0.00 | NA |
| GOTHENBURG STATE BANK | 1 | \$178,443.29 | 0.24% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$172,682.63 | 0.23% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$367,310.91 | 0.48% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 11 | \$2,067,314.82 | 2.73% | 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 4 | \$738,868.89 | 0.98% | 0 | \$0.00 | NA |
| HOME SAVINGS BANK | 1 | \$185,196.79 | 0.24% | 0 | \$0.00 | NA |
| HOMELAND MORTGAGE COMPANY | 1 | \$186,000.00 | 0.25% | 0 | \$0.00 | NA |
| HOMESTREET BANK | 4 | \$757,126.06 | 1% | 0 | \$0.00 | NA |
| HOMEWISE | 1 | \$185,449.78 | 0.24% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$183,173.52 | 0.24% | 0 | \$0.00 | NA |
| HORIZON BANK | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 | NA |
| IDEAL CREDIT UNION | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$378,655.00 | 0.5% | 0 | \$0.00 | NA |
| INSIGHT CREDIT UNION | 1 | \$174,694.47 | 0.23% | 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$187,840.00 | 0.25% | 0 | \$0.00 | NA |
| IXONIA BANK | 2 | \$373,000.00 | 0.49% | 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$1,301,463.34 | 1.72% | 0 | \$0.00 | NA |
| JEANNE D'ARC CREDIT UNION | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$189,179.51 | 0.25% | 0 | \$0.00 | NA |
| KAYE FINANCIAL CORPORATION | 1 | \$175,190.18 | 0.23% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$187,188.15 | 0.25% | 0 | \$0.00 | NA |
| KLEINBANK | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$370,535.06 | 0.49% | 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$195,200.00 | 0.26% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$358,634.63 | 0.47% | 0 | \$0.00 | NA |
| LEGACY HOME LOANS LLC | 1 | \$180,639.97 | 0.24% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$186,192.47 | 0.25% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 3 | \$546,716.22 | 0.72% | 0 | \$0.00 | NA |
| MAGNOLIA BANK, INC | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA |
| MANN MORTGAE , LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L | 1 | \$174,757.26 | 0.23% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | MAX CREDIT UNION | 1 | \$177,616.67 | 0.23% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$199,103.78 | 0.26% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$189,750.00 | 0.25% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$178,841.35 | 0.24% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$194,400.00 | 0.26% | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$183,996.00 | 0.24% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$363,000.00 | 0.48% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$182,700.00 | 0.24% | 0 | \$0.00 | NA |
| | MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$193,168.95 | 0.25% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$182,750.00 | 0.24% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$194,321.80 | 0.26% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 3 | \$567,200.00 | 0.75% | 0 | \$0.00 | NA |
| | NBKC BANK | 6 | \$1,157,937.74 | 1.53% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$175,469.24 | 0.23% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$191,849.94 | 0.25% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 2 | \$391,657.93 | 0.52% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$183,205.42 | 0.24% | 0 | \$0.00 | NA |
| | ORIGIN BANK | 1 | \$175,262.65 | 0.23% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,289,550.00 | 1.7% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | \$361,545.92 | 0.48% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$195,800.00 | 0.26% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 2 | \$378,218.49 | 0.5% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | \$741,807.77 | 0.98% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$385,000.00 | 0.51% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 | NA |
| | PS BANK | 1 | \$199,700.00 | 0.26% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 2 | \$366,000.00 | 0.48% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA |
| | RENASANT BANK | 3 | \$537,122.27 | 0.71% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$1,492,472.95 | 1.97% | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK | 1 | \$179,222.70 | 0.24% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$177,231.33 | 0.23% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 5 | \$944,700.00 | 1.25% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$187,188.15 | 0.25% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$179,245.88 | 0.24% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$191,354.67 | 0.25% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$196,200.00 | 0.26% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 4 | \$764,899.74 | 1.01% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$178,000.00 | 0.23% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$926,963.15 | 1.22% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$182,424.67 | 0.24% | 0 | \$0.00 | NA |
| | SOFI LENDING CORP | 2 | \$362,750.00 | 0.48% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 4 | \$719,476.87 | 0.95% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$179,222.70 | 0.24% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$177,200.00 | 0.23% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$174,461.02 | 0.23% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 7 | \$1,285,574.88 | 1.7% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 5 | \$924,989.02 | 1.22% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$355,672.94 | 0.47% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$373,600.00 | 0.49% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$197,500.00 | 0.26% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC | 1 | \$199,885.00 | 0.26% | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 1 | \$193,600.00 | 0.26% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$185,100.00 | 0.24% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$185,500.00 | 0.24% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,647,041.92 | 2.17% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | UNITED FEDERAL CREDIT UNION | 1 | \$195,162.08 | 0.26% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 25 | \$4,647,628.36 | 6.13% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$175,660.96 | 0.23% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.25% | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 3 | \$552,190.52 | 0.73% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$180,400.00 | 0.24% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$178,000.00 | 0.23% | 0 | \$0.00 | NA |
| | VANMAR LENDING | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 | NA |
| | VENTURE LENDING GROUP LLC | 1 | \$197,900.00 | 0.26% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$377,998.73 | 0.5% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$196,338.44 | 0.26% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$360,500.00 | 0.48% | 0 | \$0.00 | NA |
| | WE FLORIDA FINANCIAL | 1 | \$184,600.00 | 0.24% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$190,780.89 | 0.25% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$186,400.00 | 0.25% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB (30945) | 1 | \$187,188.15 | 0.25% | 0 | \$0.00 | NA |
| | ZIONS BANK | 1 | \$178,227.01 | 0.24% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$198,113.16 | 0.27% | 0 | \$0.00 | NA |
| Total | | 407 | \$75,775,991.55 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7PQ4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$65,600.00 | 0.15% | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA |
| | 1ST STATE BANK | 1 | \$55,600.00 | 0.13% | 0 | \$0.00 | NA |
| | 200000CHEMICAL BANK SUTTONS BAY DOWNTOWN | 1 | \$56,059.31 | 0.13% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$452,053.63 | 1.06% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ALLIANT BANK | 1 | \$49,500.00 | 0.12% | 0 | \$0.00 | NA |
| | ALLY BANK | 1 | \$59,100.00 | 0.14% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$72,370.53 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$132,250.00 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$80,470.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$82,296.44 | 0.19% | 0 | \$0.00 | NA |
| | | 1 | \$72,154.91 | 0.17% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | AMERICAN NATIONAL BANK & TRUST | | | | | | |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA |
| | AMERIS BANK | 2 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA |
| | AMOCO CREDIT UNION | 1 | \$48,294.74 | 0.11% | 0 | \$0.00 | NA |
| | AMPLIFY CREDIT UNION (27462) | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ANSTAFF BANK | 1 | \$63,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$44,800.00 | 0.11% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$46,801.08 | 0.11% | 0 | \$0.00 | NA |
| | ATLANTIC NATIONAL BANK | 1 | \$82,852.35 | 0.19% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$53,600.00 | 0.13% | 0 | \$0.00 | NA |
| | AVAILA BANK | 2 | \$161,300.00 | 0.38% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$66,420.55 | 0.16% | 0 | \$0.00 | NA |
| | BANK FORWARD | 1 | \$47,794.80 | 0.11% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF FRANKLIN | 1 | \$68,707.98 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$70,124.86 | 0.16% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$75,448.78 | 0.18% | 0 | \$0.00 | NA |
| | BANKERS' BANK | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BANKWEST OF KANSAS | 1 | \$83,637.26 | 0.2% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$77,500.00 | 0.18% | 0 | \$0.00 | NA |
| | BAYCOAST BANK | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BELL BANK | 2 | \$147,151.62 | 0.34% | 0 | \$0.00 | NA |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 5 | \$226,900.00 | 0.53% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK & TRUST | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$54,800.00 | 0.13% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 2 | \$125,880.00 | 0.3% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$196,545.80 | 0.46% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$140,650.00 | 0.33% | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 3 | \$236,363.17 | 0.55% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$80,910.00 | 0.19% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$324,751.71 | 0.76% | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | C.U. MORTGAGE SERVICES, INC | 3 | \$181,723.28 | 0.43% | 0 | \$0.00 | NA | C |
| | CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$419,720.61 | 0.98% | 0 | \$0.00 | NA | C |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$55,100.00 | 0.13% | 0 | \$0.00 | NA | C |
| | CATLIN BANK | 1 | \$45,900.00 | 0.11% | 0 | \$0.00 | NA | C |
| | CENTRAL BANK | 1 | \$77,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | CENTRAL BANK ILLINOIS | 2 | \$132,575.00 | 0.31% | 0 | \$0.00 | NA | C |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | CENTRAL STATE BANK | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | CENTURY LENDING COMPANY | 1 | \$65,625.00 | 0.15% | 0 | \$0.00 | NA | C |
| | CHARTERBANK | 1 | \$61,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK | 6 | \$400,992.43 | 0.94% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK ALPENA | 1 | \$46,767.92 | 0.11% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK LUDINGTON EAST | 1 | \$84,444.73 | 0.2% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK MANISTEE | 1 | \$84,640.27 | 0.2% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK PETOSKEY SOUTH | 1 | \$49,641.85 | 0.12% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK SAGINAW | 1 | \$44,809.55 | 0.11% | 0 | \$0.00 | NA | C |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$267,782.75 | 0.63% | 0 | \$0.00 | NA | C |
| | CITIBANK,N.A | 2 | \$139,606.65 | 0.33% | 0 | \$0.00 | NA | C |
| | CITIZENS & NORTHERN BANK | 1 | \$71,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | CITIZENS BANK & TRUST | 1 | \$79,549.95 | 0.19% | 0 | \$0.00 | NA | C |
| | CITIZENS FIRST BANK | 3 | \$179,644.92 | 0.42% | 0 | \$0.00 | NA | C |
| | CITIZENS STATE BANK | 1 | \$76,800.00 | 0.18% | 0 | \$0.00 | NA | C |
| | CIVISTA BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$38,467.79 | 0.09% | 0 | \$0.00 | NA | C |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$42,085.00 | 0.1% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$140,400.00 | 0.33% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$79,700.00 | 0.19% | 0 | \$0.00 | NA | C |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | COLLINS STATE BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$67,925.00 | 0.16% | 0 | \$0.00 | NA | C |
| | COMMUNITY BANK OF MARSHALL | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | COMMUNITY FIRST BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$203,349.74 | 0.48% | 0 | \$0.00 | NA | C |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$150,351.35 | 0.35% | 0 | \$0.00 | NA | C |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$77,172.01 | 0.18% | 0 | \$0.00 | NA | C |

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|--|--|---|--------------|-------|---|--------|----|
| | CREDIT UNION OF AMERICA | 3 | \$137,757.44 | 0.32% | 0 | \$0.00 | NA |
| | CROGHAN COLONIAL BANK | 1 | \$68,589.35 | 0.16% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$82,600.00 | 0.19% | 0 | \$0.00 | NA |
| | CROSSROADS BANK | 1 | \$81,649.45 | 0.19% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$57,310.10 | 0.13% | 0 | \$0.00 | NA |
| | CUSO HOME LENDING | 1 | \$83,000.00 | 0.19% | 0 | \$0.00 | NA |
| | DACOTAH BANK | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA |
| | DEERWOOD BANK | 1 | \$71,200.00 | 0.17% | 0 | \$0.00 | NA |
| | DEMOTTE STATE BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$640,738.87 | 1.5% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$130,550.00 | 0.31% | 0 | \$0.00 | NA |
| | DILLON CREDIT UNION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$72,300.00 | 0.17% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3 | \$171,997.75 | 0.4% | 0 | \$0.00 | NA |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$61,000.00 | 0.14% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$68,705.01 | 0.16% | 0 | \$0.00 | NA |
| | EMI EQUITY MORTGAGE INC | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA |
| | EMPOWER CREDIT UNION | 1 | \$83,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL, LLC - COR | 1 | \$80,779.15 | 0.19% | 0 | \$0.00 | NA |
| | ENT CREDIT UNION | 1 | \$52,710.62 | 0.12% | 0 | \$0.00 | NA |
| | ENTEGRA BANK | 1 | \$61,000.00 | 0.14% | 0 | \$0.00 | NA |
| | EPHRATA NATIONAL BANK | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA |
| | EVANS BANK, N.A | 1 | \$53,000.00 | 0.12% | 0 | \$0.00 | NA |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$131,944.22 | 0.31% | 0 | \$0.00 | NA |
| | EXCHANGE BANK & TRUST | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 2 | \$135,403.74 | 0.32% | 0 | \$0.00 | NA |
| | EXCHANGE BANK OF MISSOURI | 1 | \$44,067.00 | 0.1% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$141,657.99 | 0.33% | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | \$259,899.89 | 0.61% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$47,920.00 | 0.11% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | FARMERS NATIONAL BANK | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$48,750.00 | 0.11% | 0 | \$0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$49,371.17 | 0.12% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$54,046.09 | 0.13% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$22,353.81 | 0.05% | 0 | \$0.00 | NA |
| | FIRST BANK | 2 | \$112,018.41 | 0.26% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$72,870.41 | 0.17% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$49,786.25 | 0.12% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$59,743.49 | 0.14% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 3 | \$192,800.00 | 0.45% | 0 | \$0.00 | NA |
| | FIRST FARMERS STATE BANK | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$54,100.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 4 | \$226,880.13 | 0.53% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENT BANK, A CORPORATION | 3 | \$168,201.61 | 0.39% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$329,256.87 | 0.77% | 0 | \$0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$129,363.24 | 0.3% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$39,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF LE CENTER | 1 | \$53,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$144,389.53 | 0.34% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$134,568.91 | 0.32% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$28,050.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST NEBRASKA BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$83,640.89 | 0.2% | 0 | \$0.00 | NA |
| | FIRST RELAINCE BANK | 2 | \$152,420.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST RELIANCE BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST RELIANCE BANK TPO | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$74,682.59 | 0.18% | 0 | \$0.00 | NA |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$67,706.36 | 0.16% | 0 | \$0.00 | NA |
| | FIRST STATE BANK - FORT DODGE BRANC | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FIRST STATE BANK NEBRASKA | 1 | \$79,661.42 | 0.19% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$57,200.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$25,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 2 | \$125,569.96 | 0.29% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$114,000.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$64,722.12 | 0.15% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$410,031.04 | 0.96% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 4 | \$255,578.15 | 0.6% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$51,777.69 | 0.12% | 0 | \$0.00 | NA |
| FIVE STAR CREDIT UNION | 1 | \$54,786.36 | 0.13% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$84,643.89 | 0.2% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 2 | \$127,200.00 | 0.3% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 4 | \$175,444.23 | 0.41% | 0 | \$0.00 | NA |
| FREEDOM BANK | 1 | \$52,471.60 | 0.12% | 0 | \$0.00 | NA |
| FRIENDS AND FAMILY CREDIT UNION | 2 | \$96,041.80 | 0.23% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 4 | \$257,000.00 | 0.6% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$48,750.00 | 0.11% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$434,355.60 | 1.02% | 0 | \$0.00 | NA |
| GECU | 4 | \$260,044.57 | 0.61% | 0 | \$0.00 | NA |
| GENESEE REGIONAL BANK - COR | 1 | \$55,800.00 | 0.13% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 2 | \$102,650.00 | 0.24% | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 2 | \$134,225.00 | 0.31% | 0 | \$0.00 | NA |
| GLENWOOD STATE BANK | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA |
| GOODFIELD STATE BANK | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 1 | \$75,100.00 | 0.18% | 0 | \$0.00 | NA |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 5 | \$253,575.00 | 0.59% | 0 | \$0.00 | NA |
| GREEN BELT BANK & TRUST - ACKLEY | 1 | \$54,400.00 | 0.13% | 0 | \$0.00 | NA |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA |
| GREENTREE MORTGAGE SERVICES | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 9 | \$519,948.49 | 1.22% | 0 | \$0.00 | NA |
| GULF SOUTH MORTGAGE | 1 | \$49,788.22 | 0.12% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | \$108,690.52 | 0.25% | 0 | \$0.00 | NA |
| HICKORY POINT BANK & TRUST | 1 | \$38,000.00 | 0.09% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 3 | \$172,000.00 | 0.4% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | HOME POINT FINANCIAL CORPORATION | 2 | \$120,400.00 | 0.28% | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK | 2 | \$151,780.01 | 0.36% | 0 | \$0.00 | NA |
| | HOMELAND CREDIT UNION | 1 | \$64,321.04 | 0.15% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 5 | \$278,993.33 | 0.65% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 3 | \$226,687.32 | 0.53% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$68,400.00 | 0.16% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 3 | \$233,800.00 | 0.55% | 0 | \$0.00 | NA |
| | HOPEWELL FEDERAL CREDIT UNION | 2 | \$107,742.07 | 0.25% | 0 | \$0.00 | NA |
| | HORIZON BANK | 2 | \$110,000.00 | 0.26% | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$124,966.70 | 0.29% | 0 | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.16% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$69,252.59 | 0.16% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$279,940.00 | 0.66% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$141,096.51 | 0.33% | 0 | \$0.00 | NA |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$81,500.00 | 0.19% | 0 | \$0.00 | NA |
| | INTER NATIONAL BANK | 1 | \$55,011.42 | 0.13% | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA |
| | IXONIA BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$59,000.00 | 0.14% | 0 | \$0.00 | NA |
| | KALSEE CREDIT UNION | 2 | \$123,270.00 | 0.29% | 0 | \$0.00 | NA |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$63,828.72 | 0.15% | 0 | \$0.00 | NA |
| | KENTLAND BANK | 1 | \$28,800.00 | 0.07% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 9 | \$567,974.62 | 1.33% | 0 | \$0.00 | NA |
| | LAKE HURON CREDIT UNION | 1 | \$27,000.00 | 0.06% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$188,534.00 | 0.44% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$174,200.00 | 0.41% | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$81,158.56 | 0.19% | 0 | \$0.00 | NA |
| | LEGACY BANK | 1 | \$75,001.00 | 0.18% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$50,756.08 | 0.12% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$76,923.06 | 0.18% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| MARQUETTE BANK | 1 | \$39,808.33 | 0.09% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$71,692.19 | 0.17% | 0 | \$0.00 | NA |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$64,443.46 | 0.15% | 0 | \$0.00 | NA |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$65,319.55 | 0.15% | 0 | \$0.00 | NA |
| MEMBERS FIRST CREDIT UNION | 2 | \$92,800.00 | 0.22% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$69,698.32 | 0.16% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$51,777.69 | 0.12% | 0 | \$0.00 | NA |
| MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 | NA |
| MID AMERICAN CREDIT UNION | 1 | \$74,682.59 | 0.18% | 0 | \$0.00 | NA |
| MIDFIRST BANK | 1 | \$44,800.00 | 0.11% | 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 3 | \$185,200.00 | 0.43% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$46,305.19 | 0.11% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$48,235.99 | 0.11% | 0 | \$0.00 | NA |
| MIFFLINBURG BANK AND TRUST CO | 1 | \$49,962.00 | 0.12% | 0 | \$0.00 | NA |
| MILLENNIUM FINANCIAL GROUP, INC | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 2 | \$144,380.10 | 0.34% | 0 | \$0.00 | NA |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$76,288.05 | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE CENTER LLC | 1 | \$53,000.00 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$49,504.00 | 0.12% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$59,746.07 | 0.14% | 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A | 1 | \$83,500.00 | 0.2% | 0 | \$0.00 | NA |
| MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA |
| MWABANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC | 2 | \$105,852.77 | 0.25% | 0 | \$0.00 | NA |
| NEW MEXICO BANK & TRUST | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 | NA |
| NORTH CENTRAL BANK | 1 | \$37,714.21 | 0.09% | 0 | \$0.00 | NA |
| NORTHWEST BANK OF ROCKFORD - COR | 1 | \$75,500.00 | 0.18% | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 4 | \$246,957.52 | 0.58% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 3 | \$165,800.00 | 0.39% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 1 | \$80,610.90 | 0.19% | 0 | \$0.00 | NA |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|
| | OLD NATIONAL BANK | 13 | \$827,652.82 | 1.94% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$84,279.49 | 0.2% | 0 | \$0.00 | NA |
| | OOSTBURG STATE BANK | 1 | \$67,600.00 | 0.16% | 0 | \$0.00 | NA |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$63,474.71 | 0.15% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$340,000.00 | 0.8% | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$39,200.00 | 0.09% | 0 | \$0.00 | NA |
| | PARKER COMMUNITY CREDIT UNION | 1 | \$84,100.00 | 0.2% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | \$145,434.90 | 0.34% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$82,400.00 | 0.19% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$39,830.72 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES INDEPENDENT BANK | 1 | \$63,624.05 | 0.15% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 3 | \$223,404.48 | 0.52% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$69,356.37 | 0.16% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$53,227.22 | 0.12% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$77,661.01 | 0.18% | 0 | \$0.00 | NA |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$71,500.00 | 0.17% | 0 | \$0.00 | NA |
| | PLANTERS FIRST BANK (28755) | 1 | \$72,193.17 | 0.17% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$78,419.38 | 0.18% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | \$139,500.00 | 0.33% | 0 | \$0.00 | NA |
| | PREMIER COMMUNITY BANK | 1 | \$79,500.00 | 0.19% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$46,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PROFINIUM INC | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$69,566.49 | 0.16% | 0 | \$0.00 | NA |
| | PROSPECT BANK | 1 | \$64,800.00 | 0.15% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$79,364.02 | 0.19% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$292,988.34 | 0.69% | 0 | \$0.00 | NA |
| | RELIANCE BANK | 1 | \$72,087.35 | 0.17% | 0 | \$0.00 | NA |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$71,744.65 | 0.17% | 0 | \$0.00 | NA |
| | RENASANT BANK | 3 | \$233,011.55 | 0.55% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 4 | \$237,817.31 | 0.56% | 0 | \$0.00 | NA |
| | ROANOKE RAPIDS SAVINGS BANK | 1 | \$23,897.40 | 0.06% | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$59,740.90 | 0.14% | 0 | \$0.00 | NA |
| | ROGUE CREDIT UNION | 1 | \$75,500.00 | 0.18% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$645,876.11 | 1.51% | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK | 1 | \$49,740.63 | 0.12% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 3 | \$180,999.68 | 0.42% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|
| | ROYAL UNITED MORTGAGE LLC | 11 | \$721,830.00 | 1.69% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | \$57,800.00 | 0.14% | 0 | \$0.00 | NA |
| | S&T BANK | 3 | \$152,800.00 | 0.36% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$27,160.00 | 0.06% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 2 | \$139,347.72 | 0.33% | 0 | \$0.00 | NA |
| | SCOTIABANK DE PUERTO RICO | 5 | \$345,565.89 | 0.81% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SECURITY SAVINGS BANK | 1 | \$45,801.35 | 0.11% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$82,334.27 | 0.19% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY LLC | 1 | \$82,100.00 | 0.19% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$76,667.49 | 0.18% | 0 | \$0.00 | NA |
| | SINGING RIVER FEDERAL CREDIT UNION | 1 | \$29,545.00 | 0.07% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 1 | \$31,712.88 | 0.07% | 0 | \$0.00 | NA |
| | SIU CREDIT UNION | 2 | \$116,200.00 | 0.27% | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 3 | \$189,500.00 | 0.44% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 3 | \$185,210.00 | 0.43% | 0 | \$0.00 | NA |
| | SOUTH OTTUMWA SAVINGS BANK | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SOUTH PORTE BANK | 1 | \$51,284.24 | 0.12% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 4 | \$217,569.94 | 0.51% | 0 | \$0.00 | NA |
| | SOUTHERN BANCORP | 1 | \$49,786.25 | 0.12% | 0 | \$0.00 | NA |
| | SOUTHERN BANK | 1 | \$29,350.00 | 0.07% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$74,460.00 | 0.17% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 4 | \$281,412.03 | 0.66% | 0 | \$0.00 | NA |
| | SPE FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SPIRE CREDIT UNION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 2 | \$135,875.00 | 0.32% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 3 | \$203,871.48 | 0.48% | 0 | \$0.00 | NA |
| | STARK FEDERAL CREDIT UNION | 2 | \$81,453.82 | 0.19% | 0 | \$0.00 | NA |
| | STATE BANK OF ARHUR | 1 | \$55,200.00 | 0.13% | 0 | \$0.00 | NA |
| | STATE BANK OF CHILTON | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA |
| | STATE BANK OF GRAYMONT | 1 | \$66,500.00 | 0.16% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$129,358.90 | 0.3% | 0 | \$0.00 | NA |
| | STATE STREET BANK | 1 | \$42,750.00 | 0.1% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE | 1 | \$75,900.00 | 0.18% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 2 | \$159,125.00 | 0.37% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$47,500.00 | 0.11% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$81,645.89 | 0.19% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION (29245) | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$46,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$178,438.80 | 0.42% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 2 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$46,799.07 | 0.11% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$126,076.97 | 0.3% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$61,486.01 | 0.14% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$47,000.00 | 0.11% | 0 | \$0.00 | NA |
| | THE BANK OF COMMERCE (29951) | 1 | \$66,210.60 | 0.16% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$39,827.26 | 0.09% | 0 | \$0.00 | NA |
| | THE CENTRAL TRUST BANK | 4 | \$236,471.07 | 0.55% | 0 | \$0.00 | NA |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$81,652.97 | 0.19% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA |
| | THE FIRAT NATIONAL BANK OF DENNISON | 1 | \$48,500.00 | 0.11% | 0 | \$0.00 | NA |
| | THE HONESDALE NATIONAL BANK | 1 | \$27,879.08 | 0.07% | 0 | \$0.00 | NA |
| | THE NODAWAY VALLEY BANK | 1 | \$80,500.00 | 0.19% | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 7 | \$354,200.00 | 0.83% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$180,054.66 | 0.42% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$69,500.00 | 0.16% | 0 | \$0.00 | NA |
| | TOMPKINS STATE BANK | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$80,500.00 | 0.19% | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK | 1 | \$57,358.68 | 0.13% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$216,931.89 | 0.51% | 0 | \$0.00 | NA |
| | TRUBANK | 1 | \$43,813.78 | 0.1% | 0 | \$0.00 | NA |
| | TRUE SKY CREDIT UNION | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$45,403.08 | 0.11% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | UMPQUA BANK | 1 | \$69,000.00 | 0.16% | 0 | \$0.00 | NA |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 2 | \$110,259.96 | 0.26% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 2 | \$150,600.00 | 0.35% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$82,844.31 | 0.19% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$74,676.13 | 0.18% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$1,053,115.41 | 2.47% | 0 | \$0.00 | NA |
| | UNITED BAY COMMUNITY CREDIT UNION | 2 | \$72,750.00 | 0.17% | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 1 | \$77,983.50 | 0.18% | 0 | \$0.00 | NA |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$75,675.09 | 0.18% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$69,900.00 | 0.16% | 0 | \$0.00 | NA |
| | VALLEY STATE BANK | 1 | \$29,450.00 | 0.07% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 | NA |
| | WAYNE BANK | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$82,050.99 | 0.19% | 0 | \$0.00 | NA |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA |
| | WHITAKER BANK, INC | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$79,321.86 | 0.19% | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$49,784.09 | 0.12% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB (30945) | 1 | \$34,845.77 | 0.08% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$146,285.55 | 0.34% | 0 | \$0.00 | NA |
| | WISCONSIN BANK & TRUST | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WMS SERIES LLC | 1 | \$63,632.29 | 0.15% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.36% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$263,359.33 | 0.6% | 0 | \$0.00 | NA |
| Total | | 675 | \$42,657,865.38 | 100% | 0 | \$0.00 | 0 |
| 3140Q7PR2 | 1ST PRIORITY MORTGAGE INC | 4 | \$666,598.85 | 1.96% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$124,460.20 | 0.37% | 0 | \$0.00 | NA |
| | | 9 | \$2,670,355.68 | 7.84% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | |
| | BOFI FEDERAL BANK | 1 | \$410,752.82 | 1.21% | 0 | \$0.00 | NA |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | \$489,000.00 | 1.44% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 10 | \$2,431,820.69 | 7.14% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$174,259.38 | 0.51% | 0 | \$0.00 | NA |
| | EAST COAST CAPITAL CORP | 1 | \$143,378.16 | 0.42% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$646,650.00 | 1.9% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$189,179.51 | 0.56% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$354,493.35 | 1.04% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$222,971.56 | 0.65% | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | \$605,419.07 | 1.78% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$1,157,000.00 | 3.4% | 0 | \$0.00 | NA |
| | HF HOMESTEAD FUNDING | 1 | \$317,849.09 | 0.93% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$2,668,006.30 | 7.83% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 10 | \$2,032,392.18 | 5.96% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 1 | \$205,582.10 | 0.6% | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$722,582.32 | 2.12% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 2 | \$674,000.00 | 1.98% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 16 | \$3,084,284.94 | 9.05% | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$197,750.00 | 0.58% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 3 | \$768,200.00 | 2.25% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$247,341.71 | 0.73% | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FCU | 3 | \$663,000.00 | 1.95% | 0 | \$0.00 | NA |
| | NBKC BANK | 1 | \$225,000.00 | 0.66% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$187,500.00 | 0.55% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$458,711.81 | 1.35% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 3 | \$1,057,000.00 | 3.1% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$153,464.42 | 0.45% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$270,848.85 | 0.79% | 0 | \$0.00 | NA |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$184,806.54 | 0.54% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$457,665.94 | 1.34% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 6 | \$2,033,995.93 | 5.97% | 0 | \$0.00 | NA |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$322,000.00 | 0.94% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$163,305.92 | 0.48% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUNMARK FEDERAL CREDIT UNION (29245) | 1 | \$213,750.00 | 0.63% | 0 | \$0.00 | NA | C |
| | TD BANK, N.A | 3 | \$750,206.76 | 2.2% | 0 | \$0.00 | NA | C |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$291,336.45 | 0.85% | 0 | \$0.00 | NA | C |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$151,350.19 | 0.44% | 0 | \$0.00 | NA | C |
| | ULSTER SAVINGS BANK | 5 | \$1,254,704.49 | 3.68% | 0 | \$0.00 | NA | C |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$222,064.94 | 0.65% | 0 | \$0.00 | NA | C |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,017,121.14 | 5.92% | 0 | \$0.00 | NA | C |
| | VALLEY NATIONAL BANK | 5 | \$1,644,178.16 | 4.83% | 0 | \$0.00 | NA | C |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$149,358.73 | 0.43% | 0 | \$0.00 | NA | C |
| Total | | 136 | \$34,075,698.18 | 100% | 0 | \$0.00 | | C |
| 3140Q7PS0 | ACADEMY MORTGAGE CORPORATION | 7 | \$724,658.01 | 3.28% | 0 | \$0.00 | NA | C |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.42% | 0 | \$0.00 | NA | C |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$39,585.28 | 0.18% | 0 | \$0.00 | NA | C |
| | AEA FEDERAL CREDIT UNION | 1 | \$94,020.31 | 0.43% | 0 | \$0.00 | NA | C |
| | AFFILIATED BANK | 1 | \$88,166.52 | 0.4% | 0 | \$0.00 | NA | C |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$388,524.38 | 1.76% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$85,650.25 | 0.39% | 0 | \$0.00 | NA | C |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$183,517.00 | 0.83% | 0 | \$0.00 | NA | C |
| | AMERIS BANK | 2 | \$194,606.02 | 0.88% | 0 | \$0.00 | NA | C |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$277,337.89 | 1.26% | 0 | \$0.00 | NA | C |
| | AMOCO CREDIT UNION | 1 | \$96,675.74 | 0.44% | 0 | \$0.00 | NA | C |
| | ARIZONA BANK & TRUST | 1 | \$94,610.00 | 0.43% | 0 | \$0.00 | NA | C |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$104,153.89 | 0.47% | 0 | \$0.00 | NA | C |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$184,483.16 | 0.83% | 0 | \$0.00 | NA | C |
| | BANCO SANTANDER PR | 2 | \$205,945.35 | 0.93% | 0 | \$0.00 | NA | C |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$88,879.86 | 0.4% | 0 | \$0.00 | NA | C |
| | BANK OF THE CASCADES | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | C |
| | BANK OF THE OZARKS, A CORPORATION | 1 | \$92,227.41 | 0.42% | 0 | \$0.00 | NA | C |
| | BAY EQUITY LLC | 1 | \$89,600.00 | 0.41% | 0 | \$0.00 | NA | C |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | C |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$98,700.00 | 0.45% | 0 | \$0.00 | NA | C |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$211,859.05 | 0.96% | 0 | \$0.00 | NA | C |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$308,500.00 | 1.4% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC | 2 | \$203,000.00 | 0.92% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$194,078.61 | 0.88% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$108,000.00 | 0.49% | 0 | \$0.00 | NA | C |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.5% | 0 | \$0.00 | NA | C |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$95,605.90 | 0.43% | 0 | \$0.00 | NA | C |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$195,056.64 | 0.88% | 0 | \$0.00 | NA | C |
| | CBC NATIONAL BANK | 1 | \$98,792.76 | 0.45% | 0 | \$0.00 | NA | C |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$95,100.00 | 0.43% | 0 | \$0.00 | NA | C |
| | CENTURY LENDING COMPANY | 3 | \$276,568.64 | 1.25% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK COLDWATER WILLOWBROOK | 1 | \$106,565.20 | 0.48% | 0 | \$0.00 | NA | C |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$205,577.63 | 0.93% | 0 | \$0.00 | NA | C |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$102,400.00 | 0.46% | 0 | \$0.00 | NA | C |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$85,895.93 | 0.39% | 0 | \$0.00 | NA | C |
| | CIVISTA BANK | 1 | \$103,000.00 | 0.47% | 0 | \$0.00 | NA | C |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$101,988.13 | 0.46% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$107,815.11 | 0.49% | 0 | \$0.00 | NA | C |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | C |
| | CONSUMERS CREDIT UNION | 1 | \$88,000.00 | 0.4% | 0 | \$0.00 | NA | C |
| | CORNERSTONE HOME LENDING, INC | 7 | \$682,653.42 | 3.09% | 0 | \$0.00 | NA | C |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$89,464.00 | 0.4% | 0 | \$0.00 | NA | C |
| | CREDIT UNION OF DODGE CITY | 1 | \$90,622.61 | 0.41% | 0 | \$0.00 | NA | C |
| | CROGHAN COLONIAL BANK | 1 | \$105,375.00 | 0.48% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$207,568.95 | 0.94% | 0 | \$0.00 | NA | C |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$95,601.87 | 0.43% | 0 | \$0.00 | NA | C |
| | DENALI STATE BANK | 1 | \$91,569.00 | 0.41% | 0 | \$0.00 | NA | C |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$208,789.48 | 0.94% | 0 | \$0.00 | NA | C |

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|--|---|--------------|-------|---|--------|----|
| EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$94,000.00 | 0.43% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE, LLC | 1 | \$91,000.00 | 0.41% | 0 | \$0.00 | NA |
| EAST COAST CAPITAL CORP | 1 | \$94,718.56 | 0.43% | 0 | \$0.00 | NA |
| EMORTGAGE MANAGEMENT LLC | 1 | \$102,000.00 | 0.46% | 0 | \$0.00 | NA |
| EVANS BANK, N.A | 1 | \$103,600.00 | 0.47% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$501,350.00 | 2.27% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$110,000.00 | 0.5% | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$104,000.00 | 0.47% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$86,450.00 | 0.39% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$91,700.00 | 0.41% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$106,560.74 | 0.48% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK OF POPLAR BLUFF | 1 | \$105,000.00 | 0.48% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$195,348.56 | 0.88% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$214,018.82 | 0.97% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$88,282.83 | 0.4% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB | 1 | \$88,268.10 | 0.4% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$386,626.96 | 1.75% | 0 | \$0.00 | NA |
| GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC | 1 | \$88,544.54 | 0.4% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP | 1 | \$105,600.00 | 0.48% | 0 | \$0.00 | NA |
| GOLDEN 1 CREDIT UNION | 2 | \$213,325.00 | 0.97% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$92,000.00 | 0.42% | 0 | \$0.00 | NA |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.47% | 0 | \$0.00 | NA |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.47% | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$86,923.63 | 0.39% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$91,220.11 | 0.41% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 2 | \$197,000.00 | 0.89% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 5 | \$470,452.42 | 2.13% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC | 1 | \$107,000.00 | 0.48% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$106,000.00 | 0.48% | 0 | \$0.00 | NA |
| HICKORY POINT BANK & TRUST | 1 | \$92,400.00 | 0.42% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$186,000.00 | 0.84% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | HOMELAND COMMUNITY BANK | 1 | \$85,895.02 | 0.39% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$93,607.46 | 0.42% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$186,750.00 | 0.85% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$104,000.00 | 0.47% | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$94,400.00 | 0.43% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$99,597.78 | 0.45% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$92,000.00 | 0.42% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$185,131.00 | 0.84% | 0 | \$0.00 | NA |
| | LOANWISE FINANCIAL LLC | 1 | \$94,115.99 | 0.43% | 0 | \$0.00 | NA |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.4% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$88,800.00 | 0.4% | 0 | \$0.00 | NA |
| | MAZUMA CREDIT UNION | 1 | \$96,000.00 | 0.43% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$105,573.64 | 0.48% | 0 | \$0.00 | NA |
| | MERCHANTS & PLANTERS BANK | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 2 | \$188,000.00 | 0.85% | 0 | \$0.00 | NA |
| | MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$95,000.00 | 0.43% | 0 | \$0.00 | NA |
| | MIDWEST BANKERS MORTGAGE SERVICES I | 1 | \$108,303.55 | 0.49% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER LLC | 1 | \$96,000.00 | 0.43% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$104,577.67 | 0.47% | 0 | \$0.00 | NA |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$104,000.00 | 0.47% | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 1 | \$93,012.65 | 0.42% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$93,365.13 | 0.42% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$89,634.28 | 0.41% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$104,282.04 | 0.47% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$102,784.91 | 0.47% | 0 | \$0.00 | NA |
| | ONEAZ CREDIT UNION | 1 | \$92,000.00 | 0.42% | 0 | \$0.00 | NA |
| | ORIGIN BANK | 1 | \$105,000.00 | 0.48% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$99,585.28 | 0.45% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$290,034.64 | 1.31% | 0 | \$0.00 | NA |
| | | 1 | \$108,800.00 | 0.49% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | PATHWAYS FINANCIAL CREDIT UNION, INC | | | | | | |
| | PEOPLES HOME EQUITY, INC | 1 | \$106,400.00 | 0.48% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 7 | \$669,795.84 | 3.03% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$94,108.08 | 0.43% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$196,400.00 | 0.89% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$89,626.75 | 0.41% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$98,250.00 | 0.44% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 1 | \$98,000.00 | 0.44% | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$93,361.20 | 0.42% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$108,000.00 | 0.49% | 0 | \$0.00 | NA |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$98,171.86 | 0.44% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$89,623.50 | 0.41% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | \$99,585.28 | 0.45% | 0 | \$0.00 | NA |
| | ROCK MORTGAGE SERVICES, LP | 1 | \$107,000.00 | 0.48% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$488,900.00 | 2.21% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 2 | \$168,849.54 | 0.76% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$93,055.83 | 0.42% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$213,234.30 | 0.96% | 0 | \$0.00 | NA |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$88,268.10 | 0.4% | 0 | \$0.00 | NA |
| | SOFI LENDING CORP | 1 | \$104,500.00 | 0.47% | 0 | \$0.00 | NA |
| | SOUTH ATLANTIC BANK | 1 | \$108,103.58 | 0.49% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 1 | \$102,000.00 | 0.46% | 0 | \$0.00 | NA |
| | SOUTHERN BANK | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$260,257.72 | 1.18% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$198,273.31 | 0.9% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE, LLC | 1 | \$92,000.00 | 0.42% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 2 | \$217,680.01 | 0.99% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$101,182.91 | 0.46% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$96,502.21 | 0.44% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$108,353.35 | 0.49% | 0 | \$0.00 | NA |
| | TOTALBANK | 1 | \$94,610.00 | 0.43% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.5% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$89,228.41 | 0.4% | 0 | \$0.00 | NA |
| | | 1 | \$86,642.85 | 0.39% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | | |
| | UNITED FEDERAL CREDIT UNION | 1 | \$85,914.21 | 0.39% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$203,552.30 | 0.92% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.43% | 0 | \$0.00 | NA |
| | VELOCIO MORTGAGE L.L.C | 1 | \$104,568.95 | 0.47% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 2 | \$187,831.93 | 0.85% | 0 | \$0.00 | NA |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$203,300.00 | 0.9% | 0 | \$0.00 | NA |
| Total | | 227 | \$22,098,362.33 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7PT8 | ACADEMY MORTGAGE CORPORATION | 6 | \$701,960.18 | 3.22% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$111,000.00 | 0.51% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$122,489.90 | 0.56% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$119,514.27 | 0.55% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$121,892.38 | 0.56% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$120,996.11 | 0.56% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$347,094.60 | 1.59% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$113,050.00 | 0.52% | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$114,400.00 | 0.52% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$111,039.28 | 0.51% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$346,135.86 | 1.59% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 2 | \$225,266.69 | 1.03% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$115,200.00 | 0.53% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$121,000.00 | 0.56% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$112,237.34 | 0.52% | 0 | \$0.00 | NA |
| | BELL BANK | 2 | \$222,300.46 | 1.02% | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 1 | \$123,490.95 | 0.57% | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING | 1 | \$119,507.37 | 0.55% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$124,800.00 | 0.57% | 0 | \$0.00 | NA |
| | BLUE RIDGE BANK, NA | 1 | \$119,502.33 | 0.55% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$111,216.55 | 0.51% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$124,486.85 | 0.57% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$110,400.00 | 0.51% | 0 | \$0.00 | NA |
| | | 5 | \$601,205.85 | 2.76% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CARRINGTON MORTGAGE SERVICES, LLC | | | | | | |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$111,097.49 | 0.51% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$232,000.00 | 1.06% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$119,507.37 | 0.55% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$241,095.70 | 1.11% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$112,038.16 | 0.51% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$121,892.38 | 0.56% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | \$232,793.37 | 1.07% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$110,400.00 | 0.51% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$123,927.15 | 0.57% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP. D.B.A.DIRECT MORTGAGE WHOLESALE CORP | 1 | \$114,750.00 | 0.53% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 3 | \$358,710.21 | 1.65% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOAR | 1 | \$119,442.64 | 0.55% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$118,958.62 | 0.55% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$608,642.04 | 2.79% | 0 | \$0.00 | NA |
| | FEMBI MORTGAGE | 1 | \$118,511.48 | 0.54% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$237,000.00 | 1.09% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 1 | \$110,375.38 | 0.51% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$121,105.47 | 0.56% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$118,506.49 | 0.54% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$119,502.33 | 0.55% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$113,527.22 | 0.52% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$119,998.80 | 0.55% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$113,400.00 | 0.52% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF OMAHA | 1 | \$116,315.60 | 0.53% | 0 | \$0.00 | NA |
| FIRST SOUTH BANK | 1 | \$121,000.00 | 0.56% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 | NA |
| FIRSTBANK | 2 | \$233,444.40 | 1.07% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$233,048.57 | 1.07% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,505.27 | 0.56% | 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$122,400.00 | 0.56% | 0 | \$0.00 | NA |
| GOLDEN 1 CREDIT UNION | 2 | \$243,002.33 | 1.12% | 0 | \$0.00 | NA |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$463,657.31 | 2.13% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$347,319.69 | 1.59% | 0 | \$0.00 | NA |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$121,997.11 | 0.56% | 0 | \$0.00 | NA |
| HOME STATE BANK, N.A | 1 | \$112,052.13 | 0.51% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$120,513.32 | 0.55% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$118,000.00 | 0.54% | 0 | \$0.00 | NA |
| HOMESTREET BANK | 1 | \$117,109.62 | 0.54% | 0 | \$0.00 | NA |
| HOMeward RESIDENTIAL INC | 1 | \$112,588.92 | 0.52% | 0 | \$0.00 | NA |
| HORIZON BANK | 1 | \$123,000.00 | 0.56% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$119,896.31 | 0.55% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$112,332.19 | 0.52% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 1 | \$117,900.00 | 0.54% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC | 1 | \$113,541.48 | 0.52% | 0 | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$238,600.00 | 1.09% | 0 | \$0.00 | NA |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$112,033.43 | 0.51% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 2 | \$223,200.00 | 1.02% | 0 | \$0.00 | NA |
| LENDER SELECT MORTGAGE GROUP | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA |
| MORTGAGE ASSURANCE INC | 1 | \$114,044.64 | 0.52% | 0 | \$0.00 | NA |
| MORTGAGE CENTER LLC | 2 | \$229,300.00 | 1.05% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$119,434.27 | 0.55% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$243,457.96 | 1.12% | 0 | \$0.00 | NA | C |
| | NBKC BANK | 1 | \$119,200.00 | 0.55% | 0 | \$0.00 | NA | C |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$110,500.00 | 0.51% | 0 | \$0.00 | NA | C |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$124,282.43 | 0.57% | 0 | \$0.00 | NA | C |
| | ON Q FINANCIAL, INC | 1 | \$119,505.38 | 0.55% | 0 | \$0.00 | NA | C |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$225,217.70 | 1.03% | 0 | \$0.00 | NA | C |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$356,276.50 | 1.63% | 0 | \$0.00 | NA | C |
| | PARKSIDE LENDING LLC | 1 | \$114,631.88 | 0.53% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE CORPORATION | 5 | \$602,265.95 | 2.76% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | C |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$243,252.26 | 1.12% | 0 | \$0.00 | NA | C |
| | R P FUNDING INC | 3 | \$349,329.29 | 1.6% | 0 | \$0.00 | NA | C |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$122,604.87 | 0.56% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$365,150.00 | 1.68% | 0 | \$0.00 | NA | C |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$241,400.00 | 1.11% | 0 | \$0.00 | NA | C |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$116,514.77 | 0.53% | 0 | \$0.00 | NA | C |
| | SENTE MORTGAGE, INC | 2 | \$224,250.00 | 1.03% | 0 | \$0.00 | NA | C |
| | SENTRY BANK | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | C |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 | NA | C |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$119,502.33 | 0.55% | 0 | \$0.00 | NA | C |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$230,407.37 | 1.06% | 0 | \$0.00 | NA | C |
| | SOUND COMMUNITY BANK | 1 | \$122,250.00 | 0.56% | 0 | \$0.00 | NA | C |
| | SOUTH STATE BANK | 1 | \$117,675.00 | 0.54% | 0 | \$0.00 | NA | C |
| | SOUTHERN BANK | 1 | \$112,540.82 | 0.52% | 0 | \$0.00 | NA | C |
| | SPACE COAST CREDIT UNION | 1 | \$124,481.60 | 0.57% | 0 | \$0.00 | NA | C |
| | STATE FARM BANK, F.S.B | 6 | \$714,460.48 | 3.28% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING, LLC | 2 | \$243,203.13 | 1.12% | 0 | \$0.00 | NA | C |
| | SYNERGY ONE LENDING | 1 | \$117,400.00 | 0.54% | 0 | \$0.00 | NA | C |
| | TD BANK, N.A | 1 | \$125,000.00 | 0.57% | 0 | \$0.00 | NA | C |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 | NA | C |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES | 1 | \$116,460.00 | 0.53% | 0 | \$0.00 | NA | C |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$123,236.78 | 0.57% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | TOWNE MORTGAGE COMPANY | 1 | \$124,800.00 | 0.57% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$117,416.41 | 0.54% | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.57% | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 1 | \$116,441.57 | 0.53% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$123,496.12 | 0.57% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$121,045.90 | 0.56% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$115,772.77 | 0.53% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$121,000.00 | 0.56% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$110,539.65 | 0.51% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$234,796.70 | 1.08% | 0 | \$0.00 | NA |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$117,000.00 | 0.51% | 0 | \$0.00 | NA |
| Total | | 185 | \$21,791,371.48 | 100% | 0 | \$0.00 | 0 |
| 3140Q7PU5 | ACADEMY MORTGAGE CORPORATION | 6 | \$861,833.54 | 2.8% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$129,460.86 | 0.42% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$141,600.00 | 0.46% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$129,471.74 | 0.42% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$142,500.00 | 0.46% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$270,323.19 | 0.88% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$143,408.85 | 0.47% | 0 | \$0.00 | NA |
| | AMOCO CREDIT UNION | 1 | \$143,402.80 | 0.47% | 0 | \$0.00 | NA |
| | AMWEST FUNDING CORP | 1 | \$138,000.00 | 0.45% | 0 | \$0.00 | NA |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$144,811.48 | 0.47% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$135,200.00 | 0.44% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$138,000.00 | 0.45% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$138,186.18 | 0.45% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | BANNER BANK | 2 | \$262,786.60 | 0.85% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$144,000.00 | 0.47% | 0 | \$0.00 | NA |
| | BELL BANK | 1 | \$126,478.63 | 0.41% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 3 | \$409,942.83 | 1.33% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$137,310.48 | 0.45% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$263,193.80 | 0.85% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 2 | \$282,508.39 | 0.92% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$148,500.00 | 0.48% | 0 | \$0.00 | NA |
| | C2 FINANCIAL CORPORATION | 1 | \$145,000.00 | 0.47% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$127,485.16 | 0.41% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$275,223.28 | 0.89% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$138,400.00 | 0.45% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$139,000.00 | 0.45% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$144,000.00 | 0.47% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$403,459.65 | 1.31% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$144,398.65 | 0.47% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK AND TRUST CO | 1 | \$147,211.59 | 0.48% | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$128,285.35 | 0.42% | 0 | \$0.00 | NA |
| | CROSS COUNTRY MORTGAGE INC A CORPORATION | 1 | \$143,426.72 | 0.47% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$262,971.74 | 0.85% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$142,418.92 | 0.46% | 0 | \$0.00 | NA |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$148,127.93 | 0.48% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,416.79 | 0.47% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$128,470.42 | 0.42% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$684,103.98 | 2.22% | 0 | \$0.00 | NA |
| | ENT CREDIT UNION | 1 | \$133,529.53 | 0.43% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,445.80 | 0.44% | 0 | \$0.00 | NA |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$137,600.00 | 0.45% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$279,494.03 | 0.91% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$141,926.84 | 0.46% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$130,192.37 | 0.42% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/ASUPREME LENDING, A TEXAS CORPOR | 1 | \$128,854.63 | 0.42% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$677,236.49 | 2.2% | 0 | \$0.00 | NA |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$144,800.00 | 0.47% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$145,600.00 | 0.47% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$136,800.00 | 0.44% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA LLC | 4 | \$540,818.16 | 1.76% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$144,398.65 | 0.47% | 0 | \$0.00 | NA |
| FIRST BANK | 4 | \$558,183.75 | 1.81% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$124,744.42 | 0.4% | 0 | \$0.00 | NA |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$138,883.31 | 0.45% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$125,929.95 | 0.41% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC | 1 | \$130,925.43 | 0.42% | 0 | \$0.00 | NA |
| FIRST RELIANCE BANK TPO | 1 | \$149,929.79 | 0.49% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$424,844.00 | 1.38% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.42% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 | NA |
| FIRSTBANK | 3 | \$399,203.12 | 1.3% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION - NJ | 1 | \$125,239.74 | 0.41% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$125,500.00 | 0.41% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$135,950.97 | 0.44% | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 2 | \$277,713.61 | 0.9% | 0 | \$0.00 | NA |
| GLACIER HILLS CREDIT UNION | 1 | \$130,727.47 | 0.42% | 0 | \$0.00 | NA |
| GMFS, LLC | 2 | \$258,483.93 | 0.84% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | GOLDEN 1 CREDIT UNION | 1 | \$141,411.09 | 0.46% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$123,896.68 | 0.4% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$131,413.61 | 0.43% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$127,679.05 | 0.41% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 1 | \$132,000.00 | 0.43% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 5 | \$668,282.07 | 2.17% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$278,963.17 | 0.91% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 2 | \$257,113.44 | 0.83% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 6 | \$826,665.23 | 2.68% | 0 | \$0.00 | NA |
| | HOMeward RESIDENTIAL INC | 1 | \$132,000.00 | 0.43% | 0 | \$0.00 | NA |
| | HORIZON BANK | 2 | \$269,693.73 | 0.88% | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$128,400.00 | 0.42% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$145,000.00 | 0.47% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 | NA |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$132,470.51 | 0.43% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$401,000.00 | 1.3% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$137,533.07 | 0.45% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.44% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$148,189.14 | 0.48% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | \$146,390.36 | 0.48% | 0 | \$0.00 | NA |
| | MEIJER CREDIT UNION | 1 | \$147,392.43 | 0.48% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$136,448.96 | 0.44% | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$127,500.00 | 0.41% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$136,500.00 | 0.44% | 0 | \$0.00 | NA |
| | MOBILITY CREDIT UNION | 1 | \$131,250.00 | 0.43% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$146,200.00 | 0.47% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$148,791.28 | 0.48% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$134,440.13 | 0.44% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 1 | \$144,398.65 | 0.47% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$133,754.27 | 0.43% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 3 | \$394,906.00 | 1.28% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$144,529.23 | 0.47% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP - NMLS#2297 | 1 | \$144,000.00 | 0.47% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$124,895.61 | 0.41% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | NORTHVIEW BANK | 1 | \$127,200.00 | 0.41% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$136,952.60 | 0.44% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$127,200.00 | 0.41% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$412,266.77 | 1.34% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | \$296,250.00 | 0.96% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$138,429.37 | 0.45% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 6 | \$840,206.36 | 2.73% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$134,457.00 | 0.44% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$201,150.00 | 0.65% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$129,471.74 | 0.42% | 0 | \$0.00 | NA |
| | PRESTIGE MORTGAGE SERVICES INC | 1 | \$137,427.68 | 0.45% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$131,000.00 | 0.43% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$145,500.00 | 0.47% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 1 | \$135,750.00 | 0.44% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | \$278,000.00 | 0.9% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$276,476.00 | 0.9% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$128,881.47 | 0.42% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$130,000.00 | 0.42% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$397,654.87 | 1.29% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$149,390.47 | 0.48% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$264,031.17 | 0.86% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$149,387.57 | 0.48% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$146,402.66 | 0.48% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 1 | \$128,350.00 | 0.42% | 0 | \$0.00 | NA |
| | SOUTHERN BANK | 1 | \$124,790.04 | 0.41% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$130,000.00 | 0.42% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$296,966.78 | 0.96% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 4 | \$541,854.59 | 1.76% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$149,284.62 | 0.48% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$146,408.74 | 0.48% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$126,179.87 | 0.41% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | THE BANK OF CLARENDON | 1 | \$139,336.90 | 0.45% | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 2 | \$274,000.00 | 0.89% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$137,931.43 | 0.45% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$139,419.39 | 0.45% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$149,390.47 | 0.48% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$145,064.17 | 0.47% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES | 1 | \$140,584.29 | 0.46% | 0 | \$0.00 | NA |
| | WALLICK & VOLK, INC | 1 | \$130,976.48 | 0.43% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$277,434.36 | 0.9% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$128,250.00 | 0.42% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$135,458.57 | 0.44% | 0 | \$0.00 | NA |
| | WISCONSIN BANK & TRUST | 1 | \$125,975.37 | 0.38% | 0 | \$0.00 | NA |
| Total | | 225 | \$30,807,525.05 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7PV3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$175,000.00 | 0.98% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.89% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$153,367.79 | 0.85% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 2 | \$329,900.00 | 1.84% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$155,378.95 | 0.87% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$159,098.02 | 0.89% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$164,322.63 | 0.92% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$157,613.49 | 0.88% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$166,632.36 | 0.93% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 3 | \$481,391.95 | 2.68% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$164,920.17 | 0.92% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$156,000.00 | 0.87% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$154,100.00 | 0.86% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$151,394.87 | 0.84% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$152,750.00 | 0.85% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$149,882.16 | 0.84% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$167,310.32 | 0.93% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$171,293.90 | 0.95% | 0 | \$0.00 | NA |
| | CMC HOME LENDING | 1 | \$161,000.00 | 0.9% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| CMG MORTGAGE, INC | 1 | \$167,324.27 | 0.93% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$157,762.89 | 0.88% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC., AN ILLINOIS | 1 | \$171,791.85 | 0.96% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$166,527.49 | 0.93% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$166,812.38 | 0.93% | 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$150,774.47 | 0.84% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 1 | \$166,332.16 | 0.93% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE, LLC | 1 | \$160,936.59 | 0.9% | 0 | \$0.00 | NA |
| EMORTGAGE MANAGEMENT LLC | 2 | \$339,849.10 | 1.89% | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$156,859.99 | 0.87% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$172,500.00 | 0.96% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$487,214.10 | 2.71% | 0 | \$0.00 | NA |
| FAMILY MORTGAGE, INC | 1 | \$153,131.59 | 0.85% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA LLC | 1 | \$174,303.30 | 0.97% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.92% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC | 1 | \$155,708.88 | 0.87% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILMER | 1 | \$171,000.00 | 0.95% | 0 | \$0.00 | NA |
| FIRST RELIANCE BANK TPO | 1 | \$165,000.00 | 0.92% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$173,285.70 | 0.97% | 0 | \$0.00 | NA |
| GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$165,000.00 | 0.92% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE,LLC | 1 | \$158,727.37 | 0.88% | 0 | \$0.00 | NA |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$159,050.00 | 0.89% | 0 | \$0.00 | NA |
| GROUP MORTGAGE, LLC | 1 | \$156,355.48 | 0.87% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 5 | \$810,375.51 | 4.52% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$331,646.90 | 1.85% | 0 | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC | 1 | \$152,141.88 | 0.85% | 0 | \$0.00 | NA |
| HOMESTREET BANK | 3 | \$475,565.82 | 2.65% | 0 | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$512,032.00 | 2.85% | 0 | \$0.00 | NA |
| LUXURY MORTGAGE CORP | 1 | \$169,938.46 | 0.95% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$168,000.00 | 0.94% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$159,356.45 | 0.89% | 0 | \$0.00 | NA |
| MEIJER CREDIT UNION | 1 | \$158,684.22 | 0.88% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$164,329.51 | 0.92% | 0 | \$0.00 | NA | C |
| | MID AMERICA MORTGAGE, INC | 2 | \$322,410.52 | 1.8% | 0 | \$0.00 | NA | C |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$149,583.53 | 0.83% | 0 | \$0.00 | NA | C |
| | MORTGAGE AMERICA, INC | 1 | \$167,317.32 | 0.93% | 0 | \$0.00 | NA | C |
| | MORTGAGE CENTER, LLC | 1 | \$171,500.00 | 0.96% | 0 | \$0.00 | NA | C |
| | MOVEMENT MORTGAGE, LLC | 1 | \$153,274.62 | 0.85% | 0 | \$0.00 | NA | C |
| | MUFG UNION BANK, N.A | 1 | \$153,000.00 | 0.85% | 0 | \$0.00 | NA | C |
| | NATIONS LENDING CORPORATION | 1 | \$160,000.00 | 0.89% | 0 | \$0.00 | NA | C |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$460,894.87 | 2.57% | 0 | \$0.00 | NA | C |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$155,169.00 | 0.86% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$167,317.32 | 0.93% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE CORPORATION | 2 | \$321,851.15 | 1.79% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE | 1 | \$170,500.00 | 0.95% | 0 | \$0.00 | NA | C |
| | R P FUNDING INC | 1 | \$166,400.00 | 0.93% | 0 | \$0.00 | NA | C |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$487,500.00 | 2.72% | 0 | \$0.00 | NA | C |
| | RENASANT BANK | 1 | \$154,370.15 | 0.86% | 0 | \$0.00 | NA | C |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$338,227.26 | 1.88% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$313,364.52 | 1.75% | 0 | \$0.00 | NA | C |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$159,789.02 | 0.89% | 0 | \$0.00 | NA | C |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$149,163.16 | 0.83% | 0 | \$0.00 | NA | C |
| | SENTE MORTGAGE, INC | 1 | \$160,000.00 | 0.89% | 0 | \$0.00 | NA | C |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$155,864.06 | 0.87% | 0 | \$0.00 | NA | C |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$159,750.00 | 0.89% | 0 | \$0.00 | NA | C |
| | SKYLINE HOME LOANS | 1 | \$153,367.79 | 0.85% | 0 | \$0.00 | NA | C |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.88% | 0 | \$0.00 | NA | C |
| | SOUTH STATE BANK | 1 | \$163,146.67 | 0.91% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING, LLC | 4 | \$652,285.34 | 3.63% | 0 | \$0.00 | NA | C |
| | TD BANK, N.A | 1 | \$157,500.00 | 0.88% | 0 | \$0.00 | NA | C |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$152,000.00 | 0.85% | 0 | \$0.00 | NA | C |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.88% | 0 | \$0.00 | NA | C |
| | UNITED WHOLESALE MORTGAGE | 1 | \$161,000.00 | 0.9% | 0 | \$0.00 | NA | C |
| | WILLAMETTE VALLEY BANK | 1 | \$169,302.11 | 0.94% | 0 | \$0.00 | NA | C |
| | YOLO FEDERAL CREDIT UNION | 1 | \$174,500.00 | 0.97% | 0 | \$0.00 | NA | C |
| | ZIA CREDIT UNION | 1 | \$156,353.42 | 0.86% | 0 | \$0.00 | NA | C |
| Total | | 111 | \$17,947,376.80 | 100% | 0 | \$0.00 | | C |

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|-----------|---|---|--------------|-------|---|--------|----|
| 3140Q7PW1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$77,993.00 | 0.41% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$211,574.00 | 1.12% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$59,069.01 | 0.31% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$154,500.00 | 0.82% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 2 | \$154,800.00 | 0.82% | 0 | \$0.00 | NA |
| | ALLY CAPITAL CORP | 1 | \$73,195.18 | 0.39% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$74,698.33 | 0.39% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$22,560.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$75,000.00 | 0.4% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$56,535.99 | 0.3% | 0 | \$0.00 | NA |
| | AMERIS BANK | 4 | \$229,954.69 | 1.21% | 0 | \$0.00 | NA |
| | ARVEST BANK | 2 | \$105,750.00 | 0.56% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$123,250.72 | 0.65% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$59,479.00 | 0.31% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$128,400.00 | 0.68% | 0 | \$0.00 | NA |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$79,668.22 | 0.42% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$63,275.34 | 0.33% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$84,405.40 | 0.45% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$152,091.84 | 0.8% | 0 | \$0.00 | NA |
| | BANK OF MONTICELLO | 1 | \$52,000.00 | 0.27% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$129,692.25 | 0.69% | 0 | \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$84,658.12 | 0.45% | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$50,015.80 | 0.26% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$58,400.00 | 0.31% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$53,784.84 | 0.28% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$47,601.76 | 0.25% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$83,000.00 | 0.44% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | \$75,800.00 | 0.4% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$73,500.00 | 0.39% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$115,884.90 | 0.61% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 2 | \$130,957.50 | 0.69% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$56,651.29 | 0.3% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CENTRAL BANK ILLINOIS | 1 | \$44,000.00 | 0.23% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$77,821.20 | 0.41% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$64,000.00 | 0.34% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$80,000.00 | 0.42% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$51,750.00 | 0.27% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$30,900.00 | 0.16% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 3 | \$191,519.06 | 1.01% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$57,669.40 | 0.3% | 0 | \$0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$36,800.00 | 0.19% | 0 | \$0.00 | NA |
| | CLEAR MOUNTAIN BANK | 1 | \$70,000.00 | 0.37% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$110,918.69 | 0.59% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$63,493.59 | 0.34% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$59,758.67 | 0.32% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$48,500.00 | 0.26% | 0 | \$0.00 | NA |
| | COMMUNITY STAR CREDIT UNION | 1 | \$75,000.00 | 0.4% | 0 | \$0.00 | NA |
| | CONCORD MORTGAGE GROUP | 1 | \$77,900.00 | 0.41% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$53,686.86 | 0.28% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 5 | \$350,695.83 | 1.85% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$39,538.67 | 0.21% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$85,000.00 | 0.45% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$50,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$84,651.06 | 0.45% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$37,500.00 | 0.2% | 0 | \$0.00 | NA |
| | DIAMOND VALLEY FEDERAL CREDIT UNION | 1 | \$84,027.38 | 0.44% | 0 | \$0.00 | NA |
| | DUTRAC COMMUNITY CREDIT UNION | 1 | \$69,750.00 | 0.37% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$39,729.17 | 0.21% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$83,253.15 | 0.44% | 0 | \$0.00 | NA |
| | ENT CREDIT UNION | 1 | \$64,524.66 | 0.34% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 2 | \$129,192.64 | 0.68% | 0 | \$0.00 | NA |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$49,796.83 | 0.26% | 0 | \$0.00 | NA |
| | FAIR WAY LENDING, LLC | 1 | \$59,754.68 | 0.32% | 0 | \$0.00 | NA |

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|--|----|--------------|-------|---|--------|----|
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 2 | \$158,000.00 | 0.83% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$73,960.00 | 0.39% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$110,952.84 | 0.59% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$79,086.44 | 0.42% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 2 | \$95,110.23 | 0.5% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$33,075.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$38,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST GENERAL CREDIT UNION | 2 | \$134,600.00 | 0.71% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$68,343.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$610,471.71 | 3.22% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$108,584.63 | 0.57% | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$41,000.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST RELIANCE BANK TPO | 1 | \$50,000.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$59,687.50 | 0.32% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$75,688.01 | 0.4% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$50,000.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$227,960.34 | 1.2% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$61,800.00 | 0.33% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$278,646.55 | 1.47% | 0 | \$0.00 | NA |
| GECU | 1 | \$55,349.94 | 0.29% | 0 | \$0.00 | NA |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$67,220.84 | 0.36% | 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$70,000.00 | 0.37% | 0 | \$0.00 | NA |
| GOLDEN 1 CREDIT UNION | 3 | \$217,000.00 | 1.15% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$50,000.00 | 0.26% | 0 | \$0.00 | NA |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$49,396.38 | 0.26% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$79,000.00 | 0.42% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 10 | \$710,050.17 | 3.75% | 0 | \$0.00 | NA |
| HAMILTON MORTGAGE | 1 | \$80,667.48 | 0.43% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$42,760.26 | 0.23% | 0 | \$0.00 | NA |
| HERITAGE BANK OF THE OZARKS | 1 | \$52,000.00 | 0.27% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 1 | \$63,507.00 | 0.34% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER, INC | 1 | \$55,920.00 | 0.3% | 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 1 | \$58,157.80 | 0.31% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$291,883.94 | 1.54% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$118,500.00 | 0.63% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | HOMESIDE FINANCIAL, LLC | 1 | \$80,000.00 | 0.42% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$74,501.32 | 0.39% | 0 | \$0.00 | NA |
| | HOMETOWN BANK - LE SUEUR | 1 | \$26,125.00 | 0.14% | 0 | \$0.00 | NA |
| | HORIZON BANK | 1 | \$40,000.00 | 0.21% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$57,600.00 | 0.3% | 0 | \$0.00 | NA |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$38,838.25 | 0.21% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$191,198.33 | 1.01% | 0 | \$0.00 | NA |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$58,479.94 | 0.31% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$222,822.05 | 1.18% | 0 | \$0.00 | NA |
| | LAKESIDE BANK | 1 | \$65,000.00 | 0.34% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$73,349.00 | 0.39% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$74,000.00 | 0.39% | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | \$48,722.10 | 0.26% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$79,500.00 | 0.42% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$41,250.00 | 0.22% | 0 | \$0.00 | NA |
| | MAZUMA CREDIT UNION | 1 | \$60,000.00 | 0.32% | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$79,600.00 | 0.42% | 0 | \$0.00 | NA |
| | MEMBERS FIRST CREDIT UNION | 1 | \$31,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MIDAMERICA LENDERS & CO | 1 | \$78,672.37 | 0.42% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER LLC | 2 | \$134,100.00 | 0.71% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$122,344.00 | 0.65% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$75,001.00 | 0.4% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$79,668.22 | 0.42% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 3 | \$171,529.95 | 0.91% | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 1 | \$59,753.69 | 0.32% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$26,500.00 | 0.14% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$44,103.10 | 0.23% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$65,228.35 | 0.34% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$45,600.00 | 0.24% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK | 1 | \$57,500.00 | 0.3% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$55,931.37 | 0.3% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$127,473.99 | 0.67% | 0 | \$0.00 | NA |
| | ORIGIN BANK | 1 | \$44,817.14 | 0.24% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.24% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$148,488.29 | 0.78% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$45,950.00 | 0.24% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | \$118,747.21 | 0.63% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PLAZA HOME MORTGAGE INC | 1 | \$79,668.22 | 0.42% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$62,124.25 | 0.33% | 0 | \$0.00 | NA |
| | PREMIER COMMUNITY BANK | 1 | \$76,000.00 | 0.4% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$79,900.00 | 0.42% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$68,250.00 | 0.36% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$23,000.00 | 0.12% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | \$76,000.00 | 0.4% | 0 | \$0.00 | NA |
| | RCB BANK | 2 | \$118,600.00 | 0.63% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$33,610.03 | 0.18% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$74,200.00 | 0.39% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$65,330.69 | 0.35% | 0 | \$0.00 | NA |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$82,500.00 | 0.44% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$63,750.00 | 0.34% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 28 | \$1,813,804.34 | 9.58% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | \$80,970.00 | 0.43% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$157,850.00 | 0.83% | 0 | \$0.00 | NA |
| | SCOTIABANK DE PUERTO RICO | 2 | \$148,529.67 | 0.78% | 0 | \$0.00 | NA |
| | SECURITY CREDIT UNION | 1 | \$79,000.00 | 0.42% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$208,197.00 | 1.1% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$60,000.00 | 0.32% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$84,500.00 | 0.45% | 0 | \$0.00 | NA |
| | SHELBY COUNTY STATE BANK | 1 | \$74,000.00 | 0.39% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$55,774.76 | 0.29% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$78,400.00 | 0.41% | 0 | \$0.00 | NA |
| | SKYWARD CREDIT UNION | 1 | \$35,953.30 | 0.19% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, LP | 1 | \$78,675.68 | 0.42% | 0 | \$0.00 | NA |
| | STATE BANK | 1 | \$55,366.65 | 0.29% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$60,617.22 | 0.32% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE | 1 | \$57,000.00 | 0.3% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 2 | \$135,750.00 | 0.72% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$52,280.62 | 0.28% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$63,738.56 | 0.34% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$85,000.00 | 0.45% | 0 | \$0.00 | NA |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 2 | \$151,043.20 | 0.8% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$62,250.00 | 0.33% | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$62,741.37 | 0.33% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$84,800.00 | 0.45% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$64,000.00 | 0.34% | 0 | \$0.00 | NA |
| | TRIUSS FEDERAL CREDIT UNION | 1 | \$62,143.83 | 0.33% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$83,651.63 | 0.44% | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$47,804.95 | 0.25% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$278,573.78 | 1.47% | 0 | \$0.00 | NA |
| | UNION STATE BANK, A CORPORATION | 1 | \$71,200.00 | 0.38% | 0 | \$0.00 | NA |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$76,950.00 | 0.41% | 0 | \$0.00 | NA |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$82,061.73 | 0.43% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,000.00 | 0.4% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$82,500.00 | 0.44% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$53,368.00 | 0.28% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$66,718.51 | 0.35% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$69,709.69 | 0.37% | 0 | \$0.00 | NA |
| | WESTFIELD BANK FSB | 1 | \$63,200.00 | 0.33% | 0 | \$0.00 | NA |
| | WHITE EAGLE CREDIT UNION | 1 | \$77,500.00 | 0.41% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$51,773.32 | 0.27% | 0 | \$0.00 | NA |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$59,753.69 | 0.32% | 0 | \$0.00 | NA |
| | YOUR LEGACY FEDERAL CREDIT UNION | 1 | \$63,946.93 | 0.34% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$49,000.00 | 0.23% | 0 | \$0.00 | NA |
| Total | | 303 | \$18,932,085.07 | 100% | 0 | \$0.00 | 0 |
| 3140Q7PX9 | ACADEMY MORTGAGE CORPORATION | 2 | \$182,856.40 | 2.37% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$101,394.72 | 1.31% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$85,906.63 | 1.11% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$98,716.93 | 1.28% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$105,578.00 | 1.37% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$90,000.00 | 1.17% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 1.17% | 0 | \$0.00 | NA | C |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$109,000.00 | 1.41% | 0 | \$0.00 | NA | C |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$94,000.00 | 1.22% | 0 | \$0.00 | NA | C |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 1.36% | 0 | \$0.00 | NA | C |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$99,601.89 | 1.29% | 0 | \$0.00 | NA | C |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$101,200.00 | 1.31% | 0 | \$0.00 | NA | C |
| | CONSUMERS CREDIT UNION | 1 | \$91,500.00 | 1.19% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE, LTD | 2 | \$192,637.93 | 2.5% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$84,836.41 | 1.1% | 0 | \$0.00 | NA | C |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$104,500.00 | 1.35% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$99,352.88 | 1.29% | 0 | \$0.00 | NA | C |
| | FBC MORTGAGE, LLC | 1 | \$90,000.00 | 1.17% | 0 | \$0.00 | NA | C |
| | FIRST BANK | 1 | \$96,829.44 | 1.25% | 0 | \$0.00 | NA | C |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$106,000.00 | 1.37% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK | 1 | \$94,500.00 | 1.22% | 0 | \$0.00 | NA | C |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$95,625.61 | 1.24% | 0 | \$0.00 | NA | C |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$174,950.00 | 2.27% | 0 | \$0.00 | NA | C |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$184,633.73 | 2.39% | 0 | \$0.00 | NA | C |
| | GEORGETOWN MORTGAGE LLC | 1 | \$96,226.29 | 1.25% | 0 | \$0.00 | NA | C |
| | GOLDEN 1 CREDIT UNION | 1 | \$110,000.00 | 1.42% | 0 | \$0.00 | NA | C |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$86,500.00 | 1.12% | 0 | \$0.00 | NA | C |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$103,262.86 | 1.34% | 0 | \$0.00 | NA | C |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 1 | \$97,621.74 | 1.26% | 0 | \$0.00 | NA | C |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$87,557.20 | 1.13% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$179,656.20 | 2.33% | 0 | \$0.00 | NA | C |
| | HOMESTREET BANK | 1 | \$98,605.87 | 1.28% | 0 | \$0.00 | NA | C |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$95,621.72 | 1.24% | 0 | \$0.00 | NA | C |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$91,000.00 | 1.18% | 0 | \$0.00 | NA | C |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$89,641.70 | 1.16% | 0 | \$0.00 | NA | C |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$211,700.00 | 2.74% | 0 | \$0.00 | NA | C |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$99,605.96 | 1.29% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$104,400.00 | 1.35% | 0 | \$0.00 | NA | C |
| | MEMBER HOME LOAN, LLC | 1 | \$99,625.88 | 1.29% | 0 | \$0.00 | NA | C |
| | MID AMERICA MORTGAGE, INC | 1 | \$95,865.29 | 1.24% | 0 | \$0.00 | NA | C |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$89,600.00 | 1.16% | 0 | \$0.00 | NA | C |
| | NATIONS LENDING CORPORATION | 2 | \$207,290.91 | 2.69% | 0 | \$0.00 | NA | C |
| | NORTHPOINTE BANK | 1 | \$93,600.00 | 1.21% | 0 | \$0.00 | NA | C |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$103,585.96 | 1.34% | 0 | \$0.00 | NA | C |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$290,625.66 | 3.76% | 0 | \$0.00 | NA | C |
| | PARKSIDE LENDING LLC | 1 | \$105,000.00 | 1.36% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY, INC | 2 | \$198,617.81 | 2.57% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE CORPORATION | 1 | \$106,424.62 | 1.38% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE | 1 | \$93,384.38 | 1.21% | 0 | \$0.00 | NA | C |
| | PROSPECT MORTGAGE LLC | 1 | \$87,939.00 | 1.14% | 0 | \$0.00 | NA | C |
| | R P FUNDING INC | 2 | \$191,700.00 | 2.48% | 0 | \$0.00 | NA | C |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$101,000.00 | 1.31% | 0 | \$0.00 | NA | C |
| | RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$91,637.49 | 1.19% | 0 | \$0.00 | NA | C |
| | RMS & ASSOCIATES - COR | 1 | \$87,304.65 | 1.13% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$484,965.82 | 6.28% | 0 | \$0.00 | NA | C |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$100,694.50 | 1.3% | 0 | \$0.00 | NA | C |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$100,000.00 | 1.3% | 0 | \$0.00 | NA | C |
| | SENTE MORTGAGE, INC | 2 | \$204,400.00 | 2.65% | 0 | \$0.00 | NA | C |
| | STATE FARM BANK, F.S.B | 1 | \$99,610.01 | 1.29% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING, LLC | 1 | \$85,163.09 | 1.1% | 0 | \$0.00 | NA | C |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$89,645.37 | 1.16% | 0 | \$0.00 | NA | C |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$180,824.40 | 2.34% | 0 | \$0.00 | NA | C |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$101,250.00 | 1.32% | 0 | \$0.00 | NA | C |
| Total | | 80 | \$7,719,774.95 | 100% | 0 | \$0.00 | | C |
| 3140Q7PY7 | ACADEMY MORTGAGE CORPORATION | 1 | \$117,600.00 | 4.01% | 0 | \$0.00 | NA | C |
| | AMARILLO NATIONAL BANK | 1 | \$112,000.00 | 3.82% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCING CORPORATION., A COLORADO CORPORATION | 1 | \$116,538.97 | 3.98% | 0 | \$0.00 | NA | C |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 3.96% | 0 | \$0.00 | NA | C |
| | BAY EQUITY LLC | 1 | \$125,000.00 | 4.26% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$119,000.00 | 4.06% | 0 | \$0.00 | NA | C |
| | CITIZENS FIRST BANK | 1 | \$125,000.00 | 4.26% | 0 | \$0.00 | NA | C |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$111,495.40 | 3.8% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$123,021.00 | 4.2% | 0 | \$0.00 | NA | C |
| | EMBRACE HOME LOANS, INC | 1 | \$122,782.95 | 4.19% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$109,969.45 | 3.75% | 0 | \$0.00 | NA | C |
| | EVOLVE BANK & TRUST | 1 | \$120,750.00 | 4.12% | 0 | \$0.00 | NA | C |
| | FBC MORTGAGE, LLC | 1 | \$112,056.71 | 3.82% | 0 | \$0.00 | NA | C |
| | GSB MORTGAGE, INC | 1 | \$118,033.06 | 4.03% | 0 | \$0.00 | NA | C |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$118,052.02 | 4.03% | 0 | \$0.00 | NA | C |
| | MID AMERICA MORTGAGE, INC | 1 | \$111,115.00 | 3.79% | 0 | \$0.00 | NA | C |
| | MORTGAGE INVESTORS GROUP | 1 | \$117,465.22 | 4.01% | 0 | \$0.00 | NA | C |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$118,000.00 | 4.03% | 0 | \$0.00 | NA | C |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$115,500.00 | 3.94% | 0 | \$0.00 | NA | C |
| | R P FUNDING INC | 2 | \$244,000.00 | 8.32% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$230,750.00 | 7.87% | 0 | \$0.00 | NA | C |
| | STATE FARM BANK, F.S.B | 1 | \$113,953.85 | 3.89% | 0 | \$0.00 | NA | C |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$112,953.16 | 3.86% | 0 | \$0.00 | NA | C |
| Total | | 25 | \$2,931,036.79 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140Q7PZ4 | AFFILIATED BANK | 1 | \$137,250.00 | 3.26% | 0 | \$0.00 | NA | C |
| | AMARILLO NATIONAL BANK | 2 | \$255,083.03 | 6.06% | 0 | \$0.00 | NA | C |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$142,500.00 | 3.39% | 0 | \$0.00 | NA | C |
| | BOFI FEDERAL BANK | 1 | \$127,495.22 | 3.03% | 0 | \$0.00 | NA | C |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$135,387.00 | 3.22% | 0 | \$0.00 | NA | C |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$135,480.48 | 3.22% | 0 | \$0.00 | NA | C |
| | EECU | 1 | \$127,200.00 | 3.02% | 0 | \$0.00 | NA | C |
| | EMBRACE HOME LOANS, INC | 1 | \$136,963.76 | 3.25% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE, LTD | 3 | \$424,417.88 | 10.09% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING | 1 | \$130,743.40 | 3.11% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$126,400.00 | 3% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL, INC | 1 | \$127,007.88 | 3.02% | 0 | \$0.00 | NA | C |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$139,470.73 | 3.31% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | HOMESIDE FINANCIAL, LLC | 1 | \$140,000.00 | 3.33% | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$144,428.65 | 3.43% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$140,000.00 | 3.33% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$150,000.00 | 3.56% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$127,468.64 | 3.03% | 0 | \$0.00 | NA |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$134,430.21 | 3.19% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$129,487.75 | 3.08% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$142,500.00 | 3.39% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$138,750.00 | 3.3% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$281,200.00 | 6.68% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$130,000.00 | 3.09% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$404,400.22 | 9.61% | 0 | \$0.00 | NA |
| Total | | 31 | \$4,208,064.85 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7Q26 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$375,825.00 | 0.38% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$569,174.69 | 0.57% | 0 | \$0.00 | NA |
| | AFC MORTGAGE GROUP, LLC - COR | 1 | \$199,200.00 | 0.2% | 0 | \$0.00 | NA |
| | AIMBANK | 1 | \$199,600.00 | 0.2% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE INC | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ALLIANT BANK | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$761,140.00 | 0.76% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$361,438.54 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$179,450.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$178,148.63 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$177,510.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$749,893.00 | 0.75% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$184,800.00 | 0.18% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| AMERIHOME MORTGAGE COMPANY | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA |
| AMERIS BANK | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$179,668.19 | 0.18% | 0 | \$0.00 | NA |
| ARVEST BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,318,821.31 | 1.32% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, L.L.C | 2 | \$391,580.00 | 0.39% | 0 | \$0.00 | NA |
| AWAKON FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 | NA |
| BANK OF BOTETOURT | 1 | \$183,800.00 | 0.18% | 0 | \$0.00 | NA |
| BANK OF COLORADO | 1 | \$180,744.97 | 0.18% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$179,840.51 | 0.18% | 0 | \$0.00 | NA |
| BANK OF HAWAII GUAM | 1 | \$191,717.14 | 0.19% | 0 | \$0.00 | NA |
| BANK OF HAWAII RETAIL | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$176,800.00 | 0.18% | 0 | \$0.00 | NA |
| BANK SNB ISAOA | 2 | \$362,137.19 | 0.36% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$179,450.00 | 0.18% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 1 | \$185,200.00 | 0.19% | 0 | \$0.00 | NA |
| BELL BANK | 4 | \$737,445.00 | 0.74% | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 | NA |
| BLUE FEDERAL CREDIT UNION | 1 | \$179,450.00 | 0.18% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$182,500.00 | 0.18% | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK | 1 | \$178,020.00 | 0.18% | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$377,800.00 | 0.38% | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF TEXAS | 1 | \$191,903.00 | 0.19% | 0 | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$198,850.00 | 0.2% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC | 4 | \$732,210.00 | 0.73% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$177,650.00 | 0.18% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$1,878,066.00 | 1.88% | 0 | \$0.00 | NA |
| CAPITAL M LENDING LLC | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA |
| CAPITOL BANK | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$357,600.00 | 0.36% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$191,920.00 | 0.19% | 0 | \$0.00 | NA |
| CATLIN BANK | 1 | \$197,500.00 | 0.2% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 1 | \$197,315.30 | 0.2% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC | 1 | \$190,123.70 | 0.19% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CENTENNIAL BANK, A CORPORATION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK BIG RAPIDS | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | CHOICE BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 | NA | C |
| | CITIZENS FIRST BANK | 2 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | C |
| | CITIZENS STATE BANK | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE INC | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$193,903.00 | 0.19% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$933,429.13 | 0.93% | 0 | \$0.00 | NA | C |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$544,578.00 | 0.54% | 0 | \$0.00 | NA | C |
| | COASTWAY COMMUNITY BANK | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | COMMERCE HOME MORTGAGE | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | COMMERCE STATE BANK | 1 | \$179,550.00 | 0.18% | 0 | \$0.00 | NA | C |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | COMMUNITY BANK | 1 | \$195,200.00 | 0.2% | 0 | \$0.00 | NA | C |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$182,536.61 | 0.18% | 0 | \$0.00 | NA | C |
| | CONSOLIDATED FUNDING CORP | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 | NA | C |
| | CONSUMERS CREDIT UNION | 2 | \$386,325.00 | 0.39% | 0 | \$0.00 | NA | C |
| | CORNERSTONE BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | CRESCENT MORTGAGE COMPANY | 1 | \$177,460.00 | 0.18% | 0 | \$0.00 | NA | C |
| | CRESCOM BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$196,900.00 | 0.2% | 0 | \$0.00 | NA | C |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$197,880.00 | 0.2% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY LTD | 1 | \$181,040.00 | 0.18% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,102,120.00 | 1.1% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$388,565.00 | 0.39% | 0 | \$0.00 | NA | C |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$725,174.32 | 0.72% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 2 | \$385,000.00 | 0.38% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$195,178.00 | 0.2% | 0 | \$0.00 | NA | C |

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|--|----|----------------|-------|---|--------|----|
| EAGLE HOME MORTGAGE, LLC | 3 | \$568,180.00 | 0.57% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3 | \$563,951.00 | 0.56% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 2 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 4 | \$752,650.00 | 0.75% | 0 | \$0.00 | NA |
| EMORTGAGE MANAGEMENT LLC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA |
| ENERGY ONE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$195,300.00 | 0.2% | 0 | \$0.00 | NA |
| EUDRUP INC. DBA THE MORTGAGE GALLERY | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$363,820.40 | 0.36% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2 | \$370,419.45 | 0.37% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$180,405.00 | 0.18% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,889,571.88 | 1.89% | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 3 | \$556,504.84 | 0.56% | 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$198,270.25 | 0.2% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$2,062,290.17 | 2.06% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA LLC | 6 | \$1,135,410.00 | 1.13% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$547,300.00 | 0.55% | 0 | \$0.00 | NA |
| FIRST BANK | 3 | \$559,500.00 | 0.56% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST WAGONER | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$757,248.88 | 0.76% | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 3 | \$578,650.00 | 0.58% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$198,850.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$197,727.21 | 0.2% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$191,735.48 | 0.19% | 0 | \$0.00 | NA |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$182,320.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$545,400.00 | 0.55% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF OMAHA | 6 | \$1,096,600.00 | 1.1% | 0 | \$0.00 | NA |
| FIRST NEBRASKA BANK | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST RELAINCE BANK | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 2 | \$356,200.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$550,150.00 | 0.55% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$384,350.42 | 0.38% | 0 | \$0.00 | NA |
| FIRSTBANK | 3 | \$552,330.00 | 0.55% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 3 | \$554,200.00 | 0.55% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$382,828.00 | 0.38% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$184,225.00 | 0.18% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA |
| GOLDEN 1 CREDIT UNION | 3 | \$563,000.00 | 0.56% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$192,750.00 | 0.19% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 9 | \$1,693,247.48 | 1.69% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$191,723.35 | 0.19% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$188,739.61 | 0.19% | 0 | \$0.00 | NA |
| HICKORY POINT BANK & TRUST | 2 | \$372,400.00 | 0.37% | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 1 | \$186,900.00 | 0.19% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER, INC | 1 | \$187,150.00 | 0.19% | 0 | \$0.00 | NA |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 7 | \$1,304,650.00 | 1.3% | 0 | \$0.00 | NA |
| HOME STATE BANK, N.A | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$184,997.05 | 0.18% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$2,592,953.00 | 2.59% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |

| | HOME LOANS | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$377,050.00 | 0.38% | 0 | \$0.00 | NA |
| | HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$199,920.00 | 0.2% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$190,500.00 | 0.19% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 11 | \$2,045,442.92 | 2.04% | 0 | \$0.00 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$193,452.58 | 0.19% | 0 | \$0.00 | NA |
| | HOMEWISE | 2 | \$360,998.00 | 0.36% | 0 | \$0.00 | NA |
| | HORIZON BANK | 1 | \$181,800.00 | 0.18% | 0 | \$0.00 | NA |
| | IBANEZ MORTGAGE GROUP, LLC | 1 | \$196,722.43 | 0.2% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$382,773.00 | 0.38% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$368,247.67 | 0.37% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$195,500.00 | 0.2% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$194,650.00 | 0.19% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$374,600.00 | 0.37% | 0 | \$0.00 | NA |
| | INNOVATIVE MORTGAGE INC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$190,400.00 | 0.19% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$196,200.00 | 0.2% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 | NA |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$191,600.00 | 0.19% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$568,860.00 | 0.57% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$547,249.00 | 0.55% | 0 | \$0.00 | NA |
| | KIRKPATRICK BANK | 2 | \$387,050.00 | 0.39% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$182,160.00 | 0.18% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$187,210.00 | 0.19% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$191,920.00 | 0.19% | 0 | \$0.00 | NA |
| | LIGHTHOUSE FINANCIAL ENTERPRISES IN | 1 | \$184,450.00 | 0.18% | 0 | \$0.00 | NA |
| | LONE STAR NATIONAL BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 4 | \$766,872.00 | 0.77% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC A LIMITED LIABILITY CORP 1220 WHITEFISH ST | 1 | \$179,197.15 | 0.18% | 0 | \$0.00 | NA |
| | MANSFIELD BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$176,700.00 | 0.18% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$186,650.00 | 0.19% | 0 | \$0.00 | NA |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$376,250.00 | 0.38% | 0 | \$0.00 | NA |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$190,120.00 | 0.19% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$193,903.00 | 0.19% | 0 | \$0.00 | NA |
| MID KANSAS CREDIT UNION | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE CENTRAL, LLC | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$181,612.94 | 0.18% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$176,021.81 | 0.18% | 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A | 2 | \$358,500.00 | 0.36% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$189,999.00 | 0.19% | 0 | \$0.00 | NA |
| NBKC BANK | 1 | \$196,500.00 | 0.2% | 0 | \$0.00 | NA |
| NORTHPOINTE BANK | 2 | \$360,650.00 | 0.36% | 0 | \$0.00 | NA |
| NORTHVIEW BANK | 1 | \$189,050.00 | 0.19% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$380,824.05 | 0.38% | 0 | \$0.00 | NA |
| OLD NATIONAL BANK | 4 | \$746,470.00 | 0.75% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$199,524.73 | 0.2% | 0 | \$0.00 | NA |
| ONEAZ CREDIT UNION | 2 | \$373,050.00 | 0.37% | 0 | \$0.00 | NA |
| ORIGIN BANK | 3 | \$550,600.00 | 0.55% | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 2 | \$369,950.00 | 0.37% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$379,050.00 | 0.38% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$178,700.00 | 0.18% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 2 | \$365,250.00 | 0.36% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 3 | \$559,180.94 | 0.56% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC | 2 | \$373,600.00 | 0.37% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$179,910.00 | 0.18% | 0 | \$0.00 | NA | C |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$188,871.34 | 0.19% | 0 | \$0.00 | NA | C |
| | PLATINUM MORTGAGE, INC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE | 3 | \$554,027.26 | 0.55% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$366,550.90 | 0.37% | 0 | \$0.00 | NA | C |
| | PRIME MERIDIAN BANK | 1 | \$191,523.36 | 0.19% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$382,764.09 | 0.38% | 0 | \$0.00 | NA | C |
| | PROSPERITY HOME MORTGAGE, LLC | 18 | \$3,378,879.00 | 3.38% | 0 | \$0.00 | NA | C |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | PULTE MORTGAGE LLC | 4 | \$753,565.17 | 0.75% | 0 | \$0.00 | NA | C |
| | RANDOLPH SAVINGS BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | RANLIFE, INC | 1 | \$193,705.00 | 0.19% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$377,000.00 | 0.38% | 0 | \$0.00 | NA | C |
| | RESULTS MORTGAGE, LLC | 1 | \$177,995.00 | 0.18% | 0 | \$0.00 | NA | C |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$180,371.00 | 0.18% | 0 | \$0.00 | NA | C |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$378,033.00 | 0.38% | 0 | \$0.00 | NA | C |
| | ROYAL CREDIT UNION | 1 | \$185,126.87 | 0.18% | 0 | \$0.00 | NA | C |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$193,523.62 | 0.19% | 0 | \$0.00 | NA | C |
| | S&T BANK | 2 | \$355,600.00 | 0.36% | 0 | \$0.00 | NA | C |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$199,416.55 | 0.2% | 0 | \$0.00 | NA | C |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$955,320.00 | 0.95% | 0 | \$0.00 | NA | C |
| | SANTANDER BANK, N.A | 3 | \$570,328.06 | 0.57% | 0 | \$0.00 | NA | C |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$735,675.00 | 0.74% | 0 | \$0.00 | NA | C |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$388,350.00 | 0.39% | 0 | \$0.00 | NA | C |
| | SOUTH STATE BANK | 6 | \$1,126,000.00 | 1.13% | 0 | \$0.00 | NA | C |
| | SOUTHERN BANK | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 | NA | C |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | STANDARD MORTGAGE CORP | 1 | \$179,010.00 | 0.18% | 0 | \$0.00 | NA | C |

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|--|---|---|--------------|-------|---|--------|----|
| | STATE FARM BANK, F.S.B | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 3 | \$584,576.21 | 0.58% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$570,250.00 | 0.57% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$743,057.79 | 0.74% | 0 | \$0.00 | NA |
| | TBA CREDIT UNION | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$175,700.00 | 0.18% | 0 | \$0.00 | NA |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$186,150.00 | 0.19% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA |
| | THE CENTRAL TRUST BANK | 2 | \$372,325.00 | 0.37% | 0 | \$0.00 | NA |
| | THE FARMERS BANK | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA |
| | THE GARRETT STATE BANK | 1 | \$192,228.76 | 0.19% | 0 | \$0.00 | NA |
| | THE MILFORD BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA |
| | THE NODAWAY VALLEY BANK | 2 | \$361,900.00 | 0.36% | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$193,900.00 | 0.19% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| | TITLE MORTGAGE SOLUTION. LLC | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA |
| | TOPONE MORTGAGE, INC | 2 | \$363,000.00 | 0.36% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$190,650.00 | 0.19% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$180,800.00 | 0.18% | 0 | \$0.00 | NA |
| | TRIAD BANK | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$177,025.00 | 0.18% | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 3 | \$537,650.00 | 0.54% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 2 | \$377,000.00 | 0.38% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$178,248.49 | 0.18% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK - CINCINNATI REGION 234 (23448) | 1 | \$179,191.45 | 0.18% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$960,200.00 | 0.96% | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 4 | \$788,000.00 | 0.79% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$179,758.00 | 0.18% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VANDYK MORTGAGE CORPORATION | 1 | \$180,251.32 | 0.18% | 0 | \$0.00 | NA | C |
| | WEOKIE CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | WESTCONSIN CREDIT UNION | 1 | \$179,075.00 | 0.18% | 0 | \$0.00 | NA | C |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$191,090.00 | 0.19% | 0 | \$0.00 | NA | C |
| | WISCONSIN BANK & TRUST | 2 | \$356,700.00 | 0.36% | 0 | \$0.00 | NA | C |
| | WOLF RIVER COMMUNITY BANK | 2 | \$385,152.06 | 0.38% | 0 | \$0.00 | NA | C |
| | Unavailable | 2 | \$364,645.00 | 0.36% | 0 | \$0.00 | NA | C |
| Total | | 535 | \$100,073,230.22 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140Q7Q34 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$237,000.00 | 21.73% | 0 | \$0.00 | NA | C |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$417,000.00 | 38.24% | 0 | \$0.00 | NA | C |
| | FIRSTRUST BANK | 1 | \$235,000.00 | 21.55% | 0 | \$0.00 | NA | C |
| | UNITED WHOLESALE MORTGAGE | 1 | \$201,600.00 | 18.48% | 0 | \$0.00 | NA | C |
| Total | | 5 | \$1,090,600.00 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140Q7Q42 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$173,111.17 | 3.54% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$204,000.00 | 4.17% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$170,000.00 | 3.48% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$214,760.00 | 4.39% | 0 | \$0.00 | NA | C |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$257,300.00 | 5.26% | 0 | \$0.00 | NA | C |
| | FINANCE OF AMERICA LLC | 1 | \$237,000.00 | 4.85% | 0 | \$0.00 | NA | C |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$164,000.00 | 3.36% | 0 | \$0.00 | NA | C |
| | FIRSTRUST BANK | 1 | \$220,080.00 | 4.5% | 0 | \$0.00 | NA | C |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$191,200.00 | 3.91% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$213,750.00 | 4.37% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$374,000.00 | 7.65% | 0 | \$0.00 | NA | C |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$305,000.00 | 6.24% | 0 | \$0.00 | NA | C |
| | NBKC BANK | 1 | \$215,000.00 | 4.4% | 0 | \$0.00 | NA | C |
| | NJ LENDERS CORP | 1 | \$186,500.00 | 3.82% | 0 | \$0.00 | NA | C |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$373,600.00 | 7.64% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$174,600.00 | 3.57% | 0 | \$0.00 | NA | C |
| | RSI BANK ISAOA/OR ASSIGNS | 1 | \$188,000.00 | 3.85% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING, LLC | 1 | \$180,000.00 | 3.68% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | TD BANK, N.A | 1 | \$169,100.00 | 3.46% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$677,000.00 | 13.86% | 0 | \$0.00 | NA |
| Total | | 23 | \$4,888,001.17 | 100% | 0 | \$0.00 | C |
| 3140Q7Q59 | 1ST MIDAMERICA CREDIT UNION | 2 | \$185,890.67 | 0.9% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$998,642.07 | 4.82% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$324,000.00 | 1.56% | 0 | \$0.00 | NA |
| | CATLIN BANK | 7 | \$480,935.45 | 2.32% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 9 | \$1,011,357.33 | 4.88% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$105,696.85 | 0.51% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF BOONE COUNTY | 4 | \$398,786.56 | 1.92% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF SEDALIA | 1 | \$150,971.34 | 0.73% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF THE MIDWEST | 2 | \$361,402.81 | 1.74% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF THE OZARKS | 6 | \$619,734.74 | 2.99% | 0 | \$0.00 | NA |
| | CITIZENS DEPOSIT BANK & TRUST, INC | 1 | \$137,183.74 | 0.66% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 3 | \$193,754.57 | 0.93% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 2 | \$156,348.48 | 0.75% | 0 | \$0.00 | NA |
| | CONCORDE BANK, A CORPORATION | 1 | \$75,757.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 16 | \$1,591,045.55 | 7.67% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENT BANK, A CORPORATION | 4 | \$378,416.83 | 1.83% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK NORTH | 1 | \$78,676.48 | 0.38% | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 13 | \$1,240,791.45 | 5.98% | 0 | \$0.00 | NA |
| | FREEDOM BANK - IN | 2 | \$290,053.14 | 1.4% | 0 | \$0.00 | NA |
| | GERBER FEDERAL CREDIT UNION | 1 | \$89,898.00 | 0.43% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 4 | \$561,714.30 | 2.71% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 8 | \$917,200.72 | 4.42% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 4 | \$465,632.76 | 2.25% | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$66,985.59 | 0.32% | 0 | \$0.00 | NA |
| | MEMBERS FIRST CREDIT UNION | 2 | \$176,911.11 | 0.85% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$128,903.99 | 0.62% | 0 | \$0.00 | NA |
| | MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION | 1 | \$83,676.54 | 0.4% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$329,580.95 | 1.59% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$294,528.67 | 1.42% | 0 | \$0.00 | NA |
| | NORTHERN STATE BANK | 1 | \$103,636.00 | 0.5% | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$86,051.69 | 0.42% | 0 | \$0.00 | NA |
| | | 1 | \$120,202.00 | 0.58% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY | | | | | | |
| | PEOPLES BANK | 9 | \$823,202.51 | 3.97% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$86,882.81 | 0.42% | 0 | \$0.00 | NA |
| | PORTLAND FEDERAL CREDIT UNION | 3 | \$455,484.00 | 2.2% | 0 | \$0.00 | NA |
| | ROYAL BANK | 1 | \$131,127.98 | 0.63% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 5 | \$719,582.51 | 3.47% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST COMPANY | 5 | \$700,609.44 | 3.38% | 0 | \$0.00 | NA |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$96,414.00 | 0.47% | 0 | \$0.00 | NA |
| | SECURITY CREDIT UNION | 1 | \$103,539.78 | 0.5% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 7 | \$680,555.75 | 3.28% | 0 | \$0.00 | NA |
| | SOUTH PORTE BANK | 1 | \$92,190.57 | 0.44% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$280,399.82 | 1.35% | 0 | \$0.00 | NA |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$61,013.62 | 0.29% | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 8 | \$666,099.91 | 3.21% | 0 | \$0.00 | NA |
| | THE CENTRAL TRUST BANK | 7 | \$733,026.80 | 3.54% | 0 | \$0.00 | NA |
| | THE FIRST STATE BANK | 5 | \$648,561.65 | 3.13% | 0 | \$0.00 | NA |
| | THE STATE BANK OF FARIBAULT | 2 | \$346,464.00 | 1.67% | 0 | \$0.00 | NA |
| | THUNDER BAY AREA CU | 1 | \$80,696.66 | 0.39% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$124,242.00 | 0.6% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 11 | \$1,698,812.97 | 8.21% | 0 | \$0.00 | NA |
| Total | | 184 | \$20,733,274.16 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7Q67 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$459,286.64 | 13.02% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$207,000.00 | 5.87% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$202,950.00 | 5.75% | 0 | \$0.00 | NA |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$254,400.00 | 7.21% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$244,000.00 | 6.92% | 0 | \$0.00 | NA |
| | INTERCAP LENDING INC | 1 | \$320,000.00 | 9.07% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$260,000.00 | 7.37% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$227,250.00 | 6.44% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 1 | \$235,900.00 | 6.69% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 3 | \$701,200.00 | 19.88% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$415,000.00 | 11.78% | 0 | \$0.00 | NA |
| Total | | 15 | \$3,526,986.64 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7Q75 | ACOPIA, LLC, A CORPORATION | 1 | \$188,000.00 | 8.92% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$216,000.00 | 10.25% | 0 | \$0.00 | NA |
| | | 1 | \$170,200.00 | 8.08% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | | |
| | EMBRACE HOME LOANS, INC | 2 | \$502,949.48 | 23.87% | 0 | \$0.00 | NA | C |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$204,250.00 | 9.69% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$212,490.08 | 10.09% | 0 | \$0.00 | NA | C |
| | FIRSTTRUST BANK | 1 | \$200,000.00 | 9.49% | 0 | \$0.00 | NA | C |
| | MORTGAGENETWORK | 1 | \$255,100.00 | 12.11% | 0 | \$0.00 | NA | C |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$158,000.00 | 7.5% | 0 | \$0.00 | NA | C |
| Total | | 10 | \$2,106,989.56 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140Q7Q83 | ARVEST BANK | 2 | \$234,600.00 | 22.59% | 0 | \$0.00 | NA | C |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$139,400.00 | 13.42% | 0 | \$0.00 | NA | C |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$595,000.00 | 57.28% | 0 | \$0.00 | NA | C |
| | STATE FARM BANK, F.S.B | 1 | \$69,741.60 | 6.71% | 0 | \$0.00 | NA | C |
| Total | | 8 | \$1,038,741.60 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140Q7Q91 | AMERICAN PACIFIC MTG CORP | 1 | \$242,250.00 | 4.69% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$200,000.00 | 3.88% | 0 | \$0.00 | NA | C |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$205,000.00 | 3.97% | 0 | \$0.00 | NA | C |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$474,463.78 | 9.19% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$250,000.00 | 4.84% | 0 | \$0.00 | NA | C |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$269,000.00 | 5.21% | 0 | \$0.00 | NA | C |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$215,000.00 | 4.17% | 0 | \$0.00 | NA | C |
| | ML MORTGAGE CORP | 1 | \$217,500.00 | 4.21% | 0 | \$0.00 | NA | C |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$200,000.00 | 3.88% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL BANCORP | 1 | \$202,000.00 | 3.91% | 0 | \$0.00 | NA | C |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$652,300.00 | 12.64% | 0 | \$0.00 | NA | C |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$288,500.00 | 5.59% | 0 | \$0.00 | NA | C |
| | SKYLINE HOME LOANS | 1 | \$229,000.00 | 4.44% | 0 | \$0.00 | NA | C |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$285,400.00 | 5.53% | 0 | \$0.00 | NA | C |
| | TRANSPAC INVESTMENT CORP | 1 | \$218,092.27 | 4.23% | 0 | \$0.00 | NA | C |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,012,000.00 | 19.62% | 0 | \$0.00 | NA | C |
| Total | | 22 | \$5,160,506.05 | 100% | 0 | \$0.00 | | C |

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| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| 3140Q7QA8 | ALTERRA GROUP, LLC | 1 | \$424,000.00 | 14.17% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$199,480.94 | 6.67% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$175,851.66 | 5.88% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$177,650.00 | 5.94% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$191,090.00 | 6.39% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$226,000.00 | 7.55% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$232,493.44 | 7.77% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$228,527.00 | 7.64% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$383,434.28 | 12.81% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$193,600.00 | 6.47% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 2 | \$560,350.00 | 18.71% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,992,477.32 | 100% | 0 | \$0.00 | 0 |
| 3140Q7QB6 | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$125,909.37 | 11.74% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$200,000.00 | 18.65% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$138,999.43 | 12.96% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$156,000.00 | 14.55% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$126,693.00 | 11.81% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$190,000.00 | 17.72% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION (29245) | 1 | \$134,770.42 | 12.57% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,072,372.22 | 100% | 0 | \$0.00 | 0 |
| 3140Q7QC4 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$193,030.00 | 18.47% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$152,000.00 | 14.55% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$160,328.80 | 15.34% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$539,514.00 | 51.64% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,044,872.80 | 100% | 0 | \$0.00 | 0 |
| 3140Q7QD2 | 1ST CAPITAL MORTGAGE LLC | 1 | \$290,599.08 | 0.19% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$245,653.39 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$227,321.99 | 0.15% | 0 | \$0.00 | NA |
| | | 1 | \$397,111.36 | 0.26% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$842,354.69 | 0.56% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$470,000.00 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$280,122.16 | 0.19% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$229,661.16 | 0.15% | 0 | \$0.00 | NA |
| | ARVEST BANK | 4 | \$1,159,850.00 | 0.77% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 5 | \$1,692,759.79 | 1.13% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$612,484.67 | 0.41% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS INC | 1 | \$423,528.73 | 0.28% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$275,619.75 | 0.18% | 0 | \$0.00 | NA |
| | ATLATNIC BAY MORTGAGE GROUP LLC | 1 | \$224,200.00 | 0.15% | 0 | \$0.00 | NA |
| | BANCFIRST | 2 | \$561,371.76 | 0.37% | 0 | \$0.00 | NA |
| | BANK SNB ISAOA | 7 | \$1,787,955.36 | 1.19% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$258,400.00 | 0.17% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$247,500.00 | 0.17% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$451,130.00 | 0.3% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 5 | \$1,450,391.62 | 0.97% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE, INC | 1 | \$279,575.52 | 0.19% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$454,400.00 | 0.3% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$642,500.00 | 0.43% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$220,202.99 | 0.15% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$385,967.50 | 0.26% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC (32145) | 2 | \$827,791.83 | 0.55% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 5 | \$1,346,926.13 | 0.9% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 4 | \$1,192,623.67 | 0.8% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$229,574.74 | 0.15% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$605,200.00 | 0.4% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$1,985,301.16 | 1.32% | 0 | \$0.00 | NA |
| | COMMUNITY BANK | 3 | \$722,295.59 | 0.48% | 0 | \$0.00 | NA |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$254,400.00 | 0.17% | 0 | \$0.00 | NA |
| | | 6 | \$1,838,887.81 | 1.23% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CORNERSTONE HOME LENDING, INC | | | | | | |
| | CROSSCOUNTY MORTGAGE, INC., A CORPORATION | 1 | \$204,800.00 | 0.14% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$379,811.00 | 0.25% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 6 | \$1,751,311.91 | 1.17% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 3 | \$849,101.85 | 0.57% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$1,465,368.30 | 0.98% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 3 | \$923,099.27 | 0.62% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC | 1 | \$304,550.68 | 0.2% | 0 | \$0.00 | NA |
| | EXCHANGE BANK | 3 | \$720,558.81 | 0.48% | 0 | \$0.00 | NA |
| | FAIRFIELD COUNTY BANK | 1 | \$359,492.76 | 0.24% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,467,030.75 | 2.98% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 7 | \$2,084,650.62 | 1.39% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 4 | \$1,200,852.00 | 0.8% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$2,165,817.41 | 1.44% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$259,649.78 | 0.17% | 0 | \$0.00 | NA |
| | FIRST BANK | 3 | \$967,199.75 | 0.65% | 0 | \$0.00 | NA |
| | FIRST CAPITAL FEDERAL CREDIT UNION | 1 | \$108,122.05 | 0.07% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$450,670.91 | 0.3% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$379,464.58 | 0.25% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$281,194.27 | 0.19% | 0 | \$0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 4 | \$955,094.50 | 0.64% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST | 1 | \$244,647.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 13 | \$3,883,819.77 | 2.59% | 0 | \$0.00 | NA |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,528.51 | 0.17% | 0 | \$0.00 | NA |
| | FIRST WORLD MORTGGAGE CORPORATION, A CORPORATION | 1 | \$394,418.08 | 0.26% | 0 | \$0.00 | NA |
| | FIRSTAR | 1 | \$279,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 8 | \$1,992,647.79 | 1.33% | 0 | \$0.00 | NA |
| | FNB BANK, N.A | 1 | \$382,500.00 | 0.26% | 0 | \$0.00 | NA |
| | FREEDOM CREDIT UNION | 1 | \$254,640.70 | 0.17% | 0 | \$0.00 | NA |
| | FULTON BANK OF NEW JERSEY | 1 | \$276,250.00 | 0.18% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 13 | \$3,804,528.93 | 2.54% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,386,206.97 | 0.92% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GEORGE MASON MORTGAGE, LLC | 1 | \$248,963.19 | 0.17% | 0 | \$0.00 | NA | C |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$323,473.69 | 0.22% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$246,651.72 | 0.16% | 0 | \$0.00 | NA | C |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 2 | \$662,174.08 | 0.44% | 0 | \$0.00 | NA | C |
| | GUILD MORTGAGE COMPANY | 2 | \$632,666.41 | 0.42% | 0 | \$0.00 | NA | C |
| | GULF SOUTH MORTGAGE | 1 | \$345,482.53 | 0.23% | 0 | \$0.00 | NA | C |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$316,800.00 | 0.21% | 0 | \$0.00 | NA | C |
| | HOME POINT FINANCIAL CORPORATION | 14 | \$4,015,903.34 | 2.68% | 0 | \$0.00 | NA | C |
| | HOME SAVINGS BANK | 1 | \$307,507.00 | 0.21% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$3,074,528.30 | 2.05% | 0 | \$0.00 | NA | C |
| | HOMESTEAD FUNDING CORP | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | HOMEWISE | 1 | \$227,170.00 | 0.15% | 0 | \$0.00 | NA | C |
| | HORIZON FEDERAL CREDIT UNION | 1 | \$248,165.27 | 0.17% | 0 | \$0.00 | NA | C |
| | HUNTINGDON VALLEY BANK | 1 | \$218,198.96 | 0.15% | 0 | \$0.00 | NA | C |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$201,209.68 | 0.13% | 0 | \$0.00 | NA | C |
| | INFINITE MORTGAGE SERVICES, LLC | 1 | \$339,510.12 | 0.23% | 0 | \$0.00 | NA | C |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$416,900.00 | 0.28% | 0 | \$0.00 | NA | C |
| | LAFAYETTE AMBASSADOR BANK | 3 | \$912,031.45 | 0.61% | 0 | \$0.00 | NA | C |
| | LEADER BANK N.A | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| | LIBERTY BANK | 2 | \$409,383.90 | 0.27% | 0 | \$0.00 | NA | C |
| | MAGNOLIA BANK, INC | 3 | \$666,700.00 | 0.44% | 0 | \$0.00 | NA | C |
| | MCCLAIN BANK | 1 | \$202,500.00 | 0.14% | 0 | \$0.00 | NA | C |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$419,400.93 | 0.28% | 0 | \$0.00 | NA | C |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$262,500.00 | 0.18% | 0 | \$0.00 | NA | C |
| | MERIDIAN BANK | 1 | \$231,607.60 | 0.15% | 0 | \$0.00 | NA | C |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$344,520.39 | 0.23% | 0 | \$0.00 | NA | C |
| | MORTGAGE AMERICA, INC | 6 | \$1,873,445.56 | 1.25% | 0 | \$0.00 | NA | C |
| | MORTGAGE CLEARING CORPORATION | 2 | \$673,602.33 | 0.45% | 0 | \$0.00 | NA | C |
| | MORTGAGENETWORK | 3 | \$713,152.80 | 0.48% | 0 | \$0.00 | NA | C |
| | NATIONWIDE BANK | 1 | \$201,592.11 | 0.13% | 0 | \$0.00 | NA | C |
| | NBKC BANK | 1 | \$224,443.82 | 0.15% | 0 | \$0.00 | NA | C |
| | NEW MEXICO BANK & TRUST | 6 | \$1,777,286.98 | 1.19% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|
| | NEWTOWN SAVINGS BANK | 7 | \$1,957,708.33 | 1.31% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 1 | \$319,500.00 | 0.21% | 0 | \$0.00 | NA |
| | NRL FCU | 1 | \$255,622.86 | 0.17% | 0 | \$0.00 | NA |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 4 | \$1,120,256.05 | 0.75% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 31 | \$9,585,536.28 | 6.39% | 0 | \$0.00 | NA |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC | 1 | \$219,683.02 | 0.15% | 0 | \$0.00 | NA |
| | ORIGIN BANK | 1 | \$220,681.58 | 0.15% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 5 | \$1,123,438.61 | 0.75% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$399,448.91 | 0.27% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 5 | \$1,330,583.89 | 0.89% | 0 | \$0.00 | NA |
| | PENN COMMUNITY BANK | 1 | \$206,908.00 | 0.14% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$582,781.80 | 0.39% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | \$600,000.00 | 0.4% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES, INC | 2 | \$617,117.46 | 0.41% | 0 | \$0.00 | NA |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$227,618.18 | 0.15% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 14 | \$4,384,409.71 | 2.92% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC | 1 | \$395,200.00 | 0.26% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$394,250.00 | 0.26% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$523,913.84 | 0.35% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$349,506.85 | 0.23% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 20 | \$5,833,892.73 | 3.89% | 0 | \$0.00 | NA |
| | PS BANK | 2 | \$494,100.00 | 0.33% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 2 | \$581,430.89 | 0.39% | 0 | \$0.00 | NA |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$347,061.39 | 0.23% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 1 | \$219,675.90 | 0.15% | 0 | \$0.00 | NA |
| | RCB BANK | 3 | \$1,005,529.56 | 0.67% | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$449,358.95 | 0.3% | 0 | \$0.00 | NA |
| | REPUBLIC BANK & TRUST | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$514,082.68 | 0.34% | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$229,600.00 | 0.15% | 0 | \$0.00 | NA |
| | S&T BANK | 4 | \$1,234,734.58 | 0.82% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 2 | \$745,999.36 | 0.5% | 0 | \$0.00 | NA |
| | SANBORN CORPORATION | 1 | \$220,688.61 | 0.15% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | SANTANDER BANK, N.A | 9 | \$2,520,690.37 | 1.68% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 4 | \$1,270,980.06 | 0.85% | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$567,680.88 | 0.38% | 0 | \$0.00 | NA |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$421,721.23 | 0.28% | 0 | \$0.00 | NA |
| | SOFI LENDING CORP | 2 | \$509,077.23 | 0.34% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$319,500.00 | 0.21% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$592,644.87 | 0.4% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 9 | \$3,024,117.89 | 2.02% | 0 | \$0.00 | NA |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$328,640.29 | 0.22% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 4 | \$937,783.33 | 0.63% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$289,182.74 | 0.19% | 0 | \$0.00 | NA |
| | THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 2 | \$555,592.19 | 0.37% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 9 | \$2,783,818.49 | 1.86% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPAY | 1 | \$357,675.00 | 0.24% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT & DISCOUNT BANK | 1 | \$346,310.16 | 0.23% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$896,989.09 | 0.6% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$338,511.56 | 0.23% | 0 | \$0.00 | NA |
| | THE HONESDALE NATIONAL BANK | 1 | \$262,621.07 | 0.18% | 0 | \$0.00 | NA |
| | THE MILFORD BANK | 1 | \$212,186.95 | 0.14% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$417,375.42 | 0.28% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,231,633.66 | 0.82% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$313,547.89 | 0.21% | 0 | \$0.00 | NA |
| | TRUE SKY CREDIT UNION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,287,701.46 | 0.86% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,110,300.00 | 0.74% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 27 | \$7,617,045.77 | 5.08% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 11 | \$2,972,620.49 | 1.98% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$287,725.49 | 0.19% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 6 | \$1,836,830.81 | 1.23% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB (30945) | 1 | \$233,255.86 | 0.12% | 0 | \$0.00 | NA |
| Total | | 525 | \$149,943,243.83 | 100% | 0 | \$0.00 | 0 |
| 3140Q7QE0 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 3 | \$932,651.44 | 0.47% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ABBEVILLE BUILDING & LOAN | 3 | \$821,608.12 | 0.41% | 0 | \$0.00 | NA | C |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$517,801.57 | 0.26% | 0 | \$0.00 | NA | C |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$480,530.35 | 0.24% | 0 | \$0.00 | NA | C |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$387,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$217,186.07 | 0.11% | 0 | \$0.00 | NA | C |
| | ALLIED FIRST BANK, SB | 1 | \$199,711.84 | 0.1% | 0 | \$0.00 | NA | C |
| | ALTERRA GROUP, LLC | 1 | \$403,750.00 | 0.2% | 0 | \$0.00 | NA | C |
| | AMCAP MORTGAGE, LTD DBA WESTIN MORTGAGE GROUP | 1 | \$361,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$290,671.00 | 0.15% | 0 | \$0.00 | NA | C |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$442,389.67 | 0.22% | 0 | \$0.00 | NA | C |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$297,879.70 | 0.15% | 0 | \$0.00 | NA | C |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$565,702.70 | 0.28% | 0 | \$0.00 | NA | C |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$320,422.89 | 0.16% | 0 | \$0.00 | NA | C |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$202,892.00 | 0.1% | 0 | \$0.00 | NA | C |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$328,921.21 | 0.16% | 0 | \$0.00 | NA | C |
| | ARVEST BANK | 7 | \$2,142,860.00 | 1.07% | 0 | \$0.00 | NA | C |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$647,220.00 | 0.32% | 0 | \$0.00 | NA | C |
| | ATLANTIC HOME LOANS INC | 1 | \$423,402.59 | 0.21% | 0 | \$0.00 | NA | C |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$307,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | ATLANTIC HOME LOANS, INC | 1 | \$319,069.62 | 0.16% | 0 | \$0.00 | NA | C |
| | AUBURNBANK | 2 | \$688,020.00 | 0.34% | 0 | \$0.00 | NA | C |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 2 | \$615,410.72 | 0.31% | 0 | \$0.00 | NA | C |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$418,400.00 | 0.21% | 0 | \$0.00 | NA | C |
| | BANKNEWPORT | 4 | \$1,181,277.83 | 0.59% | 0 | \$0.00 | NA | C |
| | BARR GROUP, INC | 1 | \$356,807.74 | 0.18% | 0 | \$0.00 | NA | C |
| | BAXTER CREDIT UNION | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | BFF LENDING SERVICES INC | 2 | \$695,480.42 | 0.35% | 0 | \$0.00 | NA | C |
| | BOKF NA DBA BANK OF ARKANSAS | 4 | \$996,200.00 | 0.5% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$424,100.00 | 0.21% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | BUSINESS FIRST BANK | 3 | \$695,700.00 | 0.35% | 0 | \$0.00 | NA | C |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,895,581.21 | 0.95% | 0 | \$0.00 | NA | C |
| | CENTENNIAL BANK | 2 | \$713,672.77 | 0.36% | 0 | \$0.00 | NA | C |
| | CENTURY LENDING COMPANY | 1 | \$278,615.61 | 0.14% | 0 | \$0.00 | NA | C |
| | CHARTERBANK | 3 | \$899,500.00 | 0.45% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK | 4 | \$1,094,646.16 | 0.55% | 0 | \$0.00 | NA | C |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$207,170.00 | 0.1% | 0 | \$0.00 | NA | C |
| | CITIZENS BANK & TRUST | 1 | \$221,694.14 | 0.11% | 0 | \$0.00 | NA | C |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$412,250.00 | 0.21% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 5 | \$1,355,599.81 | 0.68% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,161,247.11 | 0.58% | 0 | \$0.00 | NA | C |
| | COASTWAY COMMUNITY BANK | 1 | \$355,498.40 | 0.18% | 0 | \$0.00 | NA | C |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$424,038.16 | 0.21% | 0 | \$0.00 | NA | C |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$241,267.14 | 0.12% | 0 | \$0.00 | NA | C |
| | COLONIAL SAVINGS, F.A | 1 | \$252,300.00 | 0.13% | 0 | \$0.00 | NA | C |
| | COMMUNITY SAVINGS BANK | 1 | \$251,200.00 | 0.13% | 0 | \$0.00 | NA | C |
| | CONCORD MORTGAGE GROUP | 8 | \$2,266,814.25 | 1.13% | 0 | \$0.00 | NA | C |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$230,667.17 | 0.12% | 0 | \$0.00 | NA | C |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$251,200.00 | 0.13% | 0 | \$0.00 | NA | C |
| | CORNERSTONE HOME LENDING, INC | 2 | \$614,941.76 | 0.31% | 0 | \$0.00 | NA | C |
| | CRESCENT MORTGAGE COMPANY | 1 | \$279,515.96 | 0.14% | 0 | \$0.00 | NA | C |
| | CROGHAN COLONIAL BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | CROSS KEYS BANK (14540) | 3 | \$861,113.14 | 0.43% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$278,606.89 | 0.14% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 12 | \$4,205,218.79 | 2.1% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$683,549.90 | 0.34% | 0 | \$0.00 | NA | C |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$239,661.84 | 0.12% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC | 3 | \$1,081,180.68 | 0.54% | 0 | \$0.00 | NA | C |
| | EAGLE SAVINGS BANK | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 | NA | C |
| | EMBRACE HOME LOANS, INC | 6 | \$1,490,755.79 | 0.75% | 0 | \$0.00 | NA | C |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$1,375,631.85 | 0.69% | 0 | \$0.00 | NA | C |
| | EQUITY RESOURCES, INC | 1 | \$337,753.44 | 0.17% | 0 | \$0.00 | NA | C |
| | | 1 | \$423,528.73 | 0.21% | 0 | \$0.00 | NA | C |

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|--|----|-----------------|-------|---|--------|----|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$271,960.00 | 0.14% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 35 | \$11,465,845.07 | 5.73% | 0 | \$0.00 | NA |
| FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION | 1 | \$431,404.82 | 0.22% | 0 | \$0.00 | NA |
| FARMERS BANK AND TRUST COMPANY | 1 | \$272,067.43 | 0.14% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 2 | \$604,705.36 | 0.3% | 0 | \$0.00 | NA |
| FIDELITY BANK | 5 | \$1,861,607.29 | 0.93% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$238,055.90 | 0.12% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA LLC | 4 | \$1,668,064.42 | 0.83% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,887,231.53 | 0.94% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$547,245.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$385,031.94 | 0.19% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$413,390.09 | 0.21% | 0 | \$0.00 | NA |
| FIRST BANK | 5 | \$1,376,323.60 | 0.69% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$686,340.38 | 0.34% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$334,317.33 | 0.17% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$242,900.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$994,320.00 | 0.5% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 2 | \$432,647.65 | 0.22% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$257,170.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK FORT SMITH | 3 | \$816,625.66 | 0.41% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN DERIDDER | 3 | \$818,184.47 | 0.41% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$232,200.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$322,345.18 | 0.16% | 0 | \$0.00 | NA |
| FIRST SOUTHERN STATE BANK | 1 | \$269,619.58 | 0.13% | 0 | \$0.00 | NA |
| FIRSTAR | 2 | \$723,052.84 | 0.36% | 0 | \$0.00 | NA |
| FIRSTBANK | 14 | \$4,251,558.96 | 2.13% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$244,800.00 | 0.12% | 0 | \$0.00 | NA |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$489,339.96 | 0.24% | 0 | \$0.00 | NA |
| | FULTON BANK OF NEW JERSEY | 3 | \$771,348.46 | 0.39% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 6 | \$2,840,541.08 | 1.42% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$416,800.00 | 0.21% | 0 | \$0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA |
| | GMFS, LLC | 21 | \$5,711,120.91 | 2.86% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 2 | \$584,999.00 | 0.29% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$1,205,513.89 | 0.6% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$277,832.00 | 0.14% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$321,100.00 | 0.16% | 0 | \$0.00 | NA |
| | HOME BANK N.A | 1 | \$279,596.57 | 0.14% | 0 | \$0.00 | NA |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 19 | \$5,881,812.70 | 2.94% | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK | 2 | \$483,688.78 | 0.24% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 30 | \$9,627,063.79 | 4.81% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,282,300.00 | 0.64% | 0 | \$0.00 | NA |
| | HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$216,310.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 1 | \$395,200.00 | 0.2% | 0 | \$0.00 | NA |
| | HONDA FEDERAL CREDIT UNION | 1 | \$227,692.88 | 0.11% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK | 1 | \$328,500.00 | 0.16% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 9 | \$2,736,796.10 | 1.37% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$572,446.71 | 0.29% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST BANK | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 4 | \$1,008,725.96 | 0.5% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 4 | \$969,334.47 | 0.48% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 1 | \$475,244.20 | 0.24% | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$277,500.00 | 0.14% | 0 | \$0.00 | NA |
| | KEARNY BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$334,517.32 | 0.17% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | KWIK MORTGAGE CORPORATION | 1 | \$291,569.83 | 0.15% | 0 | \$0.00 | NA |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$207,700.31 | 0.1% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$522,950.00 | 0.26% | 0 | \$0.00 | NA |
| | LOAN ONE | 1 | \$254,041.55 | 0.13% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 8 | \$2,685,400.68 | 1.34% | 0 | \$0.00 | NA |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$245,246.14 | 0.12% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$303,050.00 | 0.15% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$414,000.00 | 0.21% | 0 | \$0.00 | NA |
| | METRO MORTGAGE CORPORATION | 1 | \$314,566.02 | 0.16% | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$289,722.41 | 0.14% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 3 | \$863,488.95 | 0.43% | 0 | \$0.00 | NA |
| | MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 12 | \$3,193,513.66 | 1.6% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$215,695.66 | 0.11% | 0 | \$0.00 | NA |
| | NBKC BANK | 2 | \$541,900.00 | 0.27% | 0 | \$0.00 | NA |
| | NFM LENDING | 2 | \$628,800.00 | 0.31% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$230,972.45 | 0.12% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 7 | \$2,361,331.80 | 1.18% | 0 | \$0.00 | NA |
| | NOBLEBANK AND TRUST | 2 | \$524,142.36 | 0.26% | 0 | \$0.00 | NA |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$411,300.00 | 0.21% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$204,704.63 | 0.1% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 24 | \$7,121,119.98 | 3.56% | 0 | \$0.00 | NA |
| | ONE BANK & TRUST, NATIONAL ASSOCIATION (19640) | 1 | \$423,475.21 | 0.21% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC | 1 | \$244,964.58 | 0.12% | 0 | \$0.00 | NA |
| | ORIGIN BANK | 1 | \$280,386.32 | 0.14% | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 2 | \$497,686.21 | 0.25% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$203,725.21 | 0.1% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 3 | \$1,110,800.00 | 0.56% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 7 | \$2,219,675.15 | 1.11% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 12 | \$3,088,439.20 | 1.54% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$803,925.16 | 0.4% | 0 | \$0.00 | NA |
| | PREFERRED COMMUNITY BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PREFERRED LENDING SOLUTIONS LLC | 1 | \$359,481.30 | 0.18% | 0 | \$0.00 | NA |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$208,199.59 | 0.1% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | PREMIA MORTGAGE, LLC | 2 | \$459,628.00 | 0.23% | 0 | \$0.00 | NA |
| | PRIME TIME MORTGAGE CORPORATION | 2 | \$640,122.24 | 0.32% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 3 | \$908,561.95 | 0.45% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,681,677.59 | 0.84% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 10 | \$3,204,643.20 | 1.6% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 2 | \$543,000.00 | 0.27% | 0 | \$0.00 | NA |
| | RED RIVER BANK (32640) | 1 | \$217,928.48 | 0.11% | 0 | \$0.00 | NA |
| | REGIONAL HOME MORTGAGE | 1 | \$227,692.88 | 0.11% | 0 | \$0.00 | NA |
| | RENASANT BANK | 3 | \$775,730.36 | 0.39% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$1,368,083.73 | 0.68% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$251,660.55 | 0.13% | 0 | \$0.00 | NA |
| | RSI BANK ISAOA/OR ASSIGNS | 1 | \$349,495.72 | 0.17% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$453,322.03 | 0.23% | 0 | \$0.00 | NA |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$370,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 4 | \$1,250,041.34 | 0.63% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,305,257.49 | 0.65% | 0 | \$0.00 | NA |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$199,711.84 | 0.1% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 2 | \$640,300.00 | 0.32% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$472,405.00 | 0.24% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 9 | \$2,452,555.08 | 1.23% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$265,613.59 | 0.13% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$349,917.24 | 0.17% | 0 | \$0.00 | NA |
| | SUPERIOR CREDIT UNION, INC | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$299,686.54 | 0.15% | 0 | \$0.00 | NA |
| | TAM LENDING CENTER INC | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 9 | \$2,526,215.75 | 1.26% | 0 | \$0.00 | NA |
| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$234,900.00 | 0.12% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH | 1 | \$284,580.13 | 0.14% | 0 | \$0.00 | NA |
| | THE NEWFINITY GROUP, INC | 1 | \$248,441.52 | 0.12% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$445,600.00 | 0.22% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE PEOPLE'S CREDIT UNION | 1 | \$207,706.93 | 0.1% | 0 | \$0.00 | NA | C |
| | THE WASHINGTON TRUST COMPANY | 3 | \$789,000.00 | 0.39% | 0 | \$0.00 | NA | C |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$754,779.56 | 0.38% | 0 | \$0.00 | NA | C |
| | TITLE MORTGAGE SOLUTION, LLC | 2 | \$544,455.48 | 0.27% | 0 | \$0.00 | NA | C |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$936,000.00 | 0.47% | 0 | \$0.00 | NA | C |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$259,396.99 | 0.13% | 0 | \$0.00 | NA | C |
| | U.S. HOME CAPITAL, LLC | 2 | \$801,973.67 | 0.4% | 0 | \$0.00 | NA | C |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$2,737,508.82 | 1.37% | 0 | \$0.00 | NA | C |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$939,453.81 | 0.47% | 0 | \$0.00 | NA | C |
| | UNITED BANK | 1 | \$207,700.31 | 0.1% | 0 | \$0.00 | NA | C |
| | UNITED WHOLESALE MORTGAGE | 46 | \$14,686,804.14 | 7.34% | 0 | \$0.00 | NA | C |
| | VALLEY NATIONAL BANK | 5 | \$1,293,991.50 | 0.65% | 0 | \$0.00 | NA | C |
| | WEICHERT FINANCIAL SERVICES | 15 | \$4,330,533.60 | 2.17% | 0 | \$0.00 | NA | C |
| | WESTFIELD BANK FSB | 1 | \$244,800.00 | 0.12% | 0 | \$0.00 | NA | C |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$309,603.27 | 0.15% | 0 | \$0.00 | NA | C |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$423,515.70 | 0.25% | 0 | \$0.00 | NA | C |
| Total | | 665 | \$199,989,797.85 | 100% | 0 | \$0.00 | | C |
| 3140Q7QF7 | 1ST CONSTITUTION BANK | 1 | \$260,464.29 | 0.17% | 0 | \$0.00 | NA | C |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$309,600.96 | 0.21% | 0 | \$0.00 | NA | C |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$273,647.30 | 0.18% | 0 | \$0.00 | NA | C |
| | AFFILIATED BANK | 1 | \$335,200.00 | 0.22% | 0 | \$0.00 | NA | C |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$291,601.00 | 0.19% | 0 | \$0.00 | NA | C |
| | ALTERRA GROUP, LLC | 1 | \$373,518.58 | 0.25% | 0 | \$0.00 | NA | C |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$331,572.64 | 0.22% | 0 | \$0.00 | NA | C |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$294,021.04 | 0.2% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$275,644.72 | 0.18% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCING CORPORATION | 1 | \$266,648.40 | 0.18% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$511,325.77 | 0.34% | 0 | \$0.00 | NA | C |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$411,707.13 | 0.27% | 0 | \$0.00 | NA | C |

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|--|---|----------------|-------|---|--------|----|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC | 1 | \$618,000.00 | 0.41% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 2 | \$682,500.00 | 0.45% | 0 | \$0.00 | NA |
| AMERICAN REALTY ASSOCIATES INC | 1 | \$347,851.66 | 0.23% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$314,594.52 | 0.21% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL, INC | 2 | \$774,637.78 | 0.52% | 0 | \$0.00 | NA |
| AMERIHOM MORTGAGE COMPANY | 1 | \$419,446.92 | 0.28% | 0 | \$0.00 | NA |
| AMERIS BANK | 2 | \$679,645.34 | 0.45% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$320,577.29 | 0.21% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$310,774.44 | 0.21% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$811,945.54 | 0.54% | 0 | \$0.00 | NA |
| BANNER BANK | 2 | \$711,541.53 | 0.47% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 1 | \$282,000.00 | 0.19% | 0 | \$0.00 | NA |
| BAY VALLEY MORTGAGE GROUP | 1 | \$390,000.00 | 0.26% | 0 | \$0.00 | NA |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$326,379.33 | 0.22% | 0 | \$0.00 | NA |
| BELL BANK | 2 | \$692,240.00 | 0.46% | 0 | \$0.00 | NA |
| BLMC, INC | 1 | \$363,249.00 | 0.24% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$329,914.98 | 0.22% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC | 5 | \$1,626,206.10 | 1.08% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$652,800.00 | 0.43% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,821,602.23 | 1.88% | 0 | \$0.00 | NA |
| C2 FINANCIAL CORPORATION | 1 | \$626,510.77 | 0.42% | 0 | \$0.00 | NA |
| CALCON MUTUAL MORTGAGE LLC - COR | 1 | \$278,640.86 | 0.19% | 0 | \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 1 | \$420,000.00 | 0.28% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$562,620.27 | 0.37% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$258,400.00 | 0.17% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$762,660.00 | 0.51% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC | 1 | \$310,022.21 | 0.21% | 0 | \$0.00 | NA |
| CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$243,685.92 | 0.16% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$662,655.64 | 0.44% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| CHURCHILL MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA |
| CITY & COUNTY CREDIT UNION | 1 | \$397,276.16 | 0.26% | 0 | \$0.00 | NA |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$636,150.00 | 0.42% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,700,154.29 | 1.8% | 0 | \$0.00 | NA |
| COMMERCE HOME MORTGAGE | 1 | \$363,270.99 | 0.24% | 0 | \$0.00 | NA |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,386,315.07 | 0.92% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC.A CORPORATION | 1 | \$330,573.93 | 0.22% | 0 | \$0.00 | NA |
| DACOTAH BANK | 1 | \$324,840.00 | 0.22% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$282,784.51 | 0.19% | 0 | \$0.00 | NA |
| DIRECT MORTGAGE, CORP | 1 | \$282,988.00 | 0.19% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 3 | \$1,126,909.07 | 0.75% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE, LLC | 3 | \$1,019,304.73 | 0.68% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$599,460.41 | 0.4% | 0 | \$0.00 | NA |
| EECU | 1 | \$424,000.00 | 0.28% | 0 | \$0.00 | NA |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$369,523.72 | 0.25% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 2 | \$692,521.24 | 0.46% | 0 | \$0.00 | NA |
| EMORTGAGE MANAGEMENT LLC | 1 | \$298,806.00 | 0.2% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 4 | \$1,237,275.73 | 0.82% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC | 1 | \$271,100.00 | 0.18% | 0 | \$0.00 | NA |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.28% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREMELENDING, A TEXAS CORPORAT | 1 | \$252,666.84 | 0.17% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$725,500.00 | 0.48% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,363,858.34 | 1.57% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 5 | \$1,641,498.87 | 1.09% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$301,111.90 | 0.2% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA LLC | 13 | \$4,628,116.47 | 3.08% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$292,500.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$262,622.51 | 0.17% | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$261,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$271,150.52 | 0.18% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$551,500.00 | 0.37% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$261,355.68 | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$374,317.55 | 0.25% | 0 | \$0.00 | NA |
| FIRST RELIANCE BANK | 1 | \$423,541.53 | 0.28% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$288,619.43 | 0.19% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,327,378.31 | 0.88% | 0 | \$0.00 | NA |
| FIRSTBANK | 2 | \$652,646.02 | 0.43% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,470,092.47 | 0.98% | 0 | \$0.00 | NA |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$319,578.60 | 0.21% | 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$285,155.00 | 0.19% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C | 1 | \$388,000.00 | 0.26% | 0 | \$0.00 | NA |
| GOOGAIN, INC | 1 | \$367,526.30 | 0.24% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 2 | \$584,937.48 | 0.39% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$261,750.00 | 0.17% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 18 | \$5,598,144.10 | 3.73% | 0 | \$0.00 | NA |
| HAWTHORN BANK | 1 | \$398,358.41 | 0.27% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER, INC | 1 | \$253,500.00 | 0.17% | 0 | \$0.00 | NA |
| HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$242,679.01 | 0.16% | 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 6 | \$1,938,723.68 | 1.29% | 0 | \$0.00 | NA |
| HOME STATE BANK, N.A | 1 | \$413,600.00 | 0.28% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 19 | \$7,378,360.98 | 4.91% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$241,811.15 | 0.16% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 3 | \$1,200,156.83 | 0.8% | 0 | \$0.00 | NA |

| MORTGAGE | | | | | | |
|--|----|----------------|-------|---|--------|----|
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$254,671.75 | 0.17% | 0 | \$0.00 | NA |
| HOMESTREET BANK | 12 | \$4,031,018.88 | 2.68% | 0 | \$0.00 | NA |
| HONOLULU HOMELOANS, INC | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$535,394.04 | 0.36% | 0 | \$0.00 | NA |
| INTERCAP LENDING INC | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$335,200.00 | 0.22% | 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,524,966.38 | 1.02% | 0 | \$0.00 | NA |
| JMAC LENDING, INC | 2 | \$790,191.29 | 0.53% | 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP - COR | 1 | \$558,305.41 | 0.37% | 0 | \$0.00 | NA |
| KBHS HOME LOANS, LLC | 1 | \$503,802.00 | 0.34% | 0 | \$0.00 | NA |
| KD CAPITAL MORTGAGE CORPORATION | 1 | \$341,549.64 | 0.23% | 0 | \$0.00 | NA |
| KELLY MORTGAGE, INC | 1 | \$416,533.33 | 0.28% | 0 | \$0.00 | NA |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 2 | \$575,675.62 | 0.38% | 0 | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$691,655.03 | 0.46% | 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,149,000.00 | 0.77% | 0 | \$0.00 | NA |
| LEADER BANK N.A | 3 | \$1,072,000.00 | 0.71% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA |
| LOANWISE FINANCIAL LLC | 1 | \$294,611.53 | 0.2% | 0 | \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB | 1 | \$330,673.79 | 0.22% | 0 | \$0.00 | NA |
| MAGNOLIA BANK, INC | 1 | \$338,000.00 | 0.23% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA HOMESEED | 1 | \$459,421.25 | 0.31% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$653,205.49 | 0.44% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC | 1 | \$362,800.00 | 0.24% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$674,791.53 | 0.45% | 0 | \$0.00 | NA |
| MICHIGAN FIRST MORTGAGE, INC. (19248) | 1 | \$305,597.04 | 0.2% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 2 | \$740,053.51 | 0.49% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 1 | \$272,250.00 | 0.18% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$424,100.00 | 0.28% | 0 | \$0.00 | NA |
| MLD MORTGAGE INC. DBA THE MONEY STORE | 3 | \$1,027,446.92 | 0.68% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC. - COR | 1 | \$325,979.85 | 0.22% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$1,055,465.36 | 0.7% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$355,000.00 | 0.24% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$371,521.15 | 0.25% | 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,386,000.00 | 0.92% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,040,300.00 | 0.69% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$254,000.00 | 0.17% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$423,000.00 | 0.28% | 0 | \$0.00 | NA |
| | NBKC BANK | 2 | \$787,620.67 | 0.52% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$264,651.03 | 0.18% | 0 | \$0.00 | NA |
| | NEW LEAF WHOLESALE | 1 | \$407,150.00 | 0.27% | 0 | \$0.00 | NA |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$337,027.60 | 0.22% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP. - COR | 1 | \$311,589.14 | 0.21% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 7 | \$2,222,652.44 | 1.48% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 3 | \$912,447.86 | 0.61% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$288,323.38 | 0.19% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$2,401,850.00 | 1.6% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 3 | \$1,216,441.65 | 0.81% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$449,433.84 | 0.3% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$314,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$448,900.00 | 0.3% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 3 | \$942,054.94 | 0.63% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | \$1,101,950.00 | 0.73% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$401,600.00 | 0.27% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC | 2 | \$653,128.51 | 0.43% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,337,066.03 | 0.89% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$423,454.21 | 0.28% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$248,779.35 | 0.17% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$326,250.00 | 0.22% | 0 | \$0.00 | NA |
| | RENEW LENDING, INC. (22157) | 1 | \$455,426.29 | 0.3% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$495,375.96 | 0.33% | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$931,536.36 | 0.62% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 8 | \$2,648,251.05 | 1.76% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$297,000.00 | 0.2% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$279,639.58 | 0.19% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,364,194.37 | 0.91% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | SAVINGS BANK OF DANBURY | 1 | \$264,900.00 | 0.18% | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION - CO | 1 | \$351,536.47 | 0.23% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$262,800.00 | 0.18% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$302,800.00 | 0.2% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 2 | \$666,360.00 | 0.44% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$289,867.79 | 0.19% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$3,639,690.42 | 2.42% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 1 | \$319,588.08 | 0.21% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$274,000.00 | 0.18% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$528,211.35 | 0.35% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$414,000.00 | 0.28% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 23 | \$8,669,045.38 | 5.77% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$423,541.53 | 0.28% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 6 | \$2,009,605.62 | 1.34% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 1 | \$324,572.02 | 0.22% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$313,246.26 | 0.21% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$757,823.34 | 0.5% | 0 | \$0.00 | NA |
| | THE MARIES COUNTY BANK | 1 | \$243,578.69 | 0.16% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$415,452.19 | 0.28% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$585,000.00 | 0.39% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$294,750.00 | 0.2% | 0 | \$0.00 | NA |
| | TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$327,827.47 | 0.22% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.22% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$351,796.13 | 0.23% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$404,966.02 | 0.27% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,528,587.68 | 1.02% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$264,401.36 | 0.18% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$764,200.00 | 0.51% | 0 | \$0.00 | NA |
| | VALLEY WEST MORTGAGE | 1 | \$345,000.00 | 0.23% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | VIBE CREDIT UNION | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$309,600.96 | 0.21% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$281,724.00 | 0.19% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 2 | \$812,566.91 | 0.54% | 0 | \$0.00 | NA |
| | WHEATLAND FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$254,671.75 | 0.17% | 0 | \$0.00 | NA |
| | WMS SERIES LLC | 1 | \$389,486.43 | 0.26% | 0 | \$0.00 | NA |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$386,690.11 | 0.32% | 0 | \$0.00 | NA |
| Total | | 442 | \$150,148,029.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7QG5 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,119,010.11 | 1.6% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE | 2 | \$264,826.23 | 0.38% | 0 | \$0.00 | NA |
| | ACOPIA HOME LOANS | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE AND FINANCIAL | 1 | \$128,729.86 | 0.18% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$128,081.12 | 0.18% | 0 | \$0.00 | NA |
| | ALLY BANK | 1 | \$135,700.00 | 0.19% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$404,309.00 | 0.58% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$139,314.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$133,823.54 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$293,056.10 | 0.42% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$134,818.15 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION | 1 | \$128,073.31 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$258,540.00 | 0.37% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 15 | \$2,011,669.20 | 2.87% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$138,409.05 | 0.2% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$147,250.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$128,223.10 | 0.18% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$139,807.11 | 0.2% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$126,655.26 | 0.18% | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA |
| ARBOR STATE BANK A STATE BANK | 1 | \$130,504.53 | 0.19% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$127,312.00 | 0.18% | 0 | \$0.00 | NA |
| ARVEST BANK | 6 | \$836,171.47 | 1.19% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$273,413.68 | 0.39% | 0 | \$0.00 | NA |
| AVAILA BANK | 1 | \$129,675.00 | 0.19% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,913.00 | 0.18% | 0 | \$0.00 | NA |
| AZURA CREDIT UNION | 1 | \$139,264.52 | 0.2% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$136,200.00 | 0.19% | 0 | \$0.00 | NA |
| BANK OF FARMINGTON, ISAOA | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA |
| BARR GROUP, INC | 2 | \$272,526.46 | 0.39% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 5 | \$695,913.78 | 0.99% | 0 | \$0.00 | NA |
| BEAR STATE BANK NA, A PROFESSIONAL CORPORATION | 1 | \$95,246.64 | 0.14% | 0 | \$0.00 | NA |
| BELL BANK | 1 | \$127,920.00 | 0.18% | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$425,760.00 | 0.61% | 0 | \$0.00 | NA |
| C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 2 | \$273,000.00 | 0.39% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$145,500.00 | 0.21% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$273,171.37 | 0.39% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$269,500.00 | 0.39% | 0 | \$0.00 | NA |
| CENDRA FUNDING, INC | 1 | \$128,354.57 | 0.18% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 4 | \$537,725.00 | 0.77% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$127,459.08 | 0.18% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$966,427.86 | 1.38% | 0 | \$0.00 | NA |
| CITIZENS BANK OF LAS CRUCES | 1 | \$145,312.71 | 0.21% | 0 | \$0.00 | NA |
| CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$132,820.85 | 0.19% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS NATIONAL BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$145,812.07 | 0.21% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE INC | 1 | \$137,500.00 | 0.2% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$386,890.00 | 0.55% | 0 | \$0.00 | NA | C |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$135,626.95 | 0.19% | 0 | \$0.00 | NA | C |
| | COLONIAL SAVINGS, F.A | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | COMMERCE HOME MORTGAGE | 4 | \$543,055.43 | 0.78% | 0 | \$0.00 | NA | C |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$554,179.01 | 0.79% | 0 | \$0.00 | NA | C |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$149,585.95 | 0.21% | 0 | \$0.00 | NA | C |
| | COMPASS MORTGAGE, INC | 1 | \$128,800.00 | 0.18% | 0 | \$0.00 | NA | C |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$131,818.14 | 0.19% | 0 | \$0.00 | NA | C |
| | CORNERSTONE HOME LENDING, INC | 4 | \$545,202.16 | 0.78% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$396,230.66 | 0.57% | 0 | \$0.00 | NA | C |
| | DACOTAH BANK | 1 | \$138,700.00 | 0.2% | 0 | \$0.00 | NA | C |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$125,600.00 | 0.18% | 0 | \$0.00 | NA | C |
| | DFCU FINANCIAL | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$270,919.78 | 0.39% | 0 | \$0.00 | NA | C |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,127.18 | 0.18% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC | 4 | \$564,270.65 | 0.81% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$124,931.48 | 0.18% | 0 | \$0.00 | NA | C |
| | EAGLEBANK, A CORPORATION | 1 | \$148,304.45 | 0.21% | 0 | \$0.00 | NA | C |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$549,100.00 | 0.78% | 0 | \$0.00 | NA | C |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$149,281.16 | 0.21% | 0 | \$0.00 | NA | C |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$281,738.29 | 0.4% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$140,250.00 | 0.2% | 0 | \$0.00 | NA | C |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$145,846.31 | 0.21% | 0 | \$0.00 | NA | C |
| | EXECUTIVE MORTGAGE LLC | 1 | \$131,822.19 | 0.19% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$2,294,276.13 | 3.28% | 0 | \$0.00 | NA | C |
| | FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY | 1 | \$143,810.37 | 0.21% | 0 | \$0.00 | NA | C |
| | FBC MORTGAGE, LLC | 5 | \$708,308.46 | 1.01% | 0 | \$0.00 | NA | C |
| | | 1 | \$143,801.61 | 0.21% | 0 | \$0.00 | NA | C |

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|--|---|---|--------------|-------|---|--------|----|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | | |
| | FIRST BANK | 1 | \$143,737.02 | 0.21% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$267,700.00 | 0.38% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK, INC | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$147,958.46 | 0.21% | 0 | \$0.00 | NA |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1 | \$138,400.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$415,006.03 | 0.59% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$148,409.68 | 0.21% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1 | \$140,687.25 | 0.2% | 0 | \$0.00 | NA |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$141,120.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$138,700.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$145,447.82 | 0.21% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 2 | \$261,247.62 | 0.37% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$530,914.01 | 0.76% | 0 | \$0.00 | NA |
| | FIRSTBANK | 3 | \$422,889.99 | 0.6% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$414,170.00 | 0.59% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$147,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER | 1 | \$143,806.03 | 0.21% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$125,826.41 | 0.18% | 0 | \$0.00 | NA |
| | FREEDOM CREDIT UNION | 1 | \$135,439.52 | 0.19% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$137,344.84 | 0.2% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$277,455.53 | 0.4% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE,LLC A LIMITED LIABILITY COMPANY | 1 | \$137,220.17 | 0.2% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP | 1 | \$132,750.00 | 0.19% | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$129,980.00 | 0.19% | 0 | \$0.00 | NA |
| | GIBRALTAR MORTGAGE SERVICES, | 1 | \$124,471.08 | 0.18% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | LLC | | | | | | |
| | GMFS, LLC | 3 | \$402,592.32 | 0.58% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$138,043.01 | 0.2% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$138,400.00 | 0.2% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 16 | \$2,201,697.90 | 3.15% | 0 | \$0.00 | NA |
| | HALL FINANCIAL GROUP | 1 | \$145,100.00 | 0.21% | 0 | \$0.00 | NA |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$142,619.19 | 0.2% | 0 | \$0.00 | NA |
| | HEARTLAND MORTGAGE INC | 1 | \$136,657.55 | 0.2% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$145,063.72 | 0.21% | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$130,950.00 | 0.19% | 0 | \$0.00 | NA |
| | HOME APPROVALS DIRECT, INC. DBA HOM | 1 | \$144,800.23 | 0.21% | 0 | \$0.00 | NA |
| | HOME BANK AND TRUST CO | 1 | \$142,200.00 | 0.2% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$942,183.67 | 1.35% | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$949,628.58 | 1.36% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$282,354.41 | 0.4% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, IN | 1 | \$142,200.00 | 0.2% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 3 | \$425,919.00 | 0.61% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$143,734.58 | 0.21% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | \$129,824.89 | 0.19% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$143,574.36 | 0.21% | 0 | \$0.00 | NA |
| | HORIZON BANK | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$136,615.73 | 0.2% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$284,923.21 | 0.41% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$263,150.00 | 0.38% | 0 | \$0.00 | NA |
| | INFINITE MORTGAGE SERVICES, LLC | 1 | \$149,285.63 | 0.21% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$147,396.65 | 0.21% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 1 | \$129,832.66 | 0.19% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC | 3 | \$416,800.00 | 0.6% | 0 | \$0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA |
| | | 1 | \$140,125.00 | 0.2% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | \$708,100.00 | 1.01% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$128,075.30 | 0.18% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$556,805.00 | 0.8% | 0 | \$0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$128,800.00 | 0.18% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$134,910.00 | 0.19% | 0 | \$0.00 | NA |
| | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$139,500.00 | 0.2% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC | 2 | \$287,750.00 | 0.41% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$136,619.85 | 0.2% | 0 | \$0.00 | NA |
| | LOANWISE FINANCIAL LLC | 1 | \$131,826.18 | 0.19% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$149,346.21 | 0.21% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$125,500.00 | 0.18% | 0 | \$0.00 | NA |
| | MCKINLEY MORTGAGE LLC | 1 | \$128,500.00 | 0.18% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$149,793.34 | 0.21% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 1 | \$141,814.64 | 0.2% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$277,831.44 | 0.4% | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$147,809.49 | 0.21% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$127,171.12 | 0.18% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$131,555.85 | 0.19% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$126,100.00 | 0.18% | 0 | \$0.00 | NA |
| | MONROE BANK & TRUST | 1 | \$134,793.36 | 0.19% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC | 1 | \$145,500.00 | 0.21% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES LLC | 2 | \$263,936.57 | 0.38% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$142,405.00 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$126,725.17 | 0.18% | 0 | \$0.00 | NA |
| | MOUNTAIN LAKES MORTGAGE, INC | 1 | \$135,755.11 | 0.19% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$132,287.56 | 0.19% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 3 | \$416,500.00 | 0.6% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$274,400.00 | 0.39% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$280,051.31 | 0.4% | 0 | \$0.00 | NA | C |
| | NATIONS DIRECT MORTGAGE,LLC DBA MOTIVE LENDING | 1 | \$149,585.95 | 0.21% | 0 | \$0.00 | NA | C |
| | NATIONS LENDING CORPORATION | 6 | \$775,208.71 | 1.11% | 0 | \$0.00 | NA | C |
| | NBKC BANK | 1 | \$75,837.81 | 0.11% | 0 | \$0.00 | NA | C |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$139,807.12 | 0.2% | 0 | \$0.00 | NA | C |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$144,813.35 | 0.21% | 0 | \$0.00 | NA | C |
| | NORTHPOINTE BANK | 2 | \$268,650.00 | 0.38% | 0 | \$0.00 | NA | C |
| | NORTHSTAR BANK | 2 | \$251,400.00 | 0.36% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$134,250.00 | 0.19% | 0 | \$0.00 | NA | C |
| | OLD NATIONAL BANK | 2 | \$272,060.37 | 0.39% | 0 | \$0.00 | NA | C |
| | ON Q FINANCIAL, INC | 1 | \$140,818.50 | 0.2% | 0 | \$0.00 | NA | C |
| | ONEAZ CREDIT UNION | 4 | \$536,300.00 | 0.77% | 0 | \$0.00 | NA | C |
| | OPEN MORTGAGE LLC | 1 | \$127,337.11 | 0.18% | 0 | \$0.00 | NA | C |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | ORIGIN BANK | 1 | \$128,761.24 | 0.18% | 0 | \$0.00 | NA | C |
| | PACOR MORTGAGE CORP | 1 | \$130,328.16 | 0.19% | 0 | \$0.00 | NA | C |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$667,328.78 | 0.95% | 0 | \$0.00 | NA | C |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$130,853.00 | 0.19% | 0 | \$0.00 | NA | C |
| | PENTAGON FEDERAL C. U | 1 | \$143,500.00 | 0.21% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK | 1 | \$125,650.00 | 0.18% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY INC | 1 | \$127,335.88 | 0.18% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$130,575.85 | 0.19% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY, INC | 3 | \$388,324.61 | 0.55% | 0 | \$0.00 | NA | C |
| | PHELPS COUNTY BANK | 1 | \$134,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS, LLC | 1 | \$140,155.84 | 0.2% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE CORPORATION | 2 | \$280,109.37 | 0.4% | 0 | \$0.00 | NA | C |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$149,797.95 | 0.21% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$404,599.61 | 0.58% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$130,950.00 | 0.19% | 0 | \$0.00 | NA | C |
| | R P FUNDING INC | 1 | \$147,750.00 | 0.21% | 0 | \$0.00 | NA | C |
| | RANDOLPH SAVINGS BANK | 1 | \$149,797.95 | 0.21% | 0 | \$0.00 | NA | C |
| | REAL CONSULTANTS MORTGAGE AND REAL | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | | 2 | \$280,792.65 | 0.4% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | |
| | REGENT FINANCIAL GROUP, INC | 1 | \$147,610.00 | 0.21% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$129,958.71 | 0.19% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$126,898.84 | 0.18% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$847,283.76 | 1.21% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | \$131,023.27 | 0.19% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$129,900.00 | 0.19% | 0 | \$0.00 | NA |
| | ROGUE CREDIT UNION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$129,296.66 | 0.18% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$149,797.95 | 0.21% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$525,600.00 | 0.75% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$410,279.00 | 0.59% | 0 | \$0.00 | NA |
| | SANDHILLS BANK | 1 | \$141,757.62 | 0.2% | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$280,000.00 | 0.4% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA, A CORPORATION | 1 | \$137,490.83 | 0.2% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 3 | \$433,600.00 | 0.62% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$130,596.83 | 0.19% | 0 | \$0.00 | NA |
| | SHAREPOINT CREDIT UNION | 1 | \$145,211.53 | 0.21% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$526,500.00 | 0.75% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$134,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SIMPLICITY CREDIT UNION | 1 | \$146,748.81 | 0.21% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$144,785.37 | 0.21% | 0 | \$0.00 | NA |
| | SOUTH ATLANTIC BANK | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 2 | \$256,677.14 | 0.37% | 0 | \$0.00 | NA |
| | SOUTH STORY BANK & TRUST | 1 | \$140,805.74 | 0.2% | 0 | \$0.00 | NA |
| | SOUTHEAST BANK | 1 | \$137,600.00 | 0.2% | 0 | \$0.00 | NA |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$145,986.84 | 0.21% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$147,250.00 | 0.21% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 10 | \$1,344,716.38 | 1.92% | 0 | \$0.00 | NA |
| | STATE STREET BANK | 1 | \$141,400.00 | 0.2% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE | 2 | \$287,840.00 | 0.41% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 3 | \$413,344.29 | 0.59% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$135,816.80 | 0.19% | 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC. DBA | 1 | \$132,587.17 | 0.19% | 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION | 1 | \$137,619.07 | 0.2% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 2 | \$261,950.00 | 0.37% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$135,920.00 | 0.19% | 0 | \$0.00 | NA |
| THE BANK OF CLARENDON | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 | NA |
| THE BANK OF CLOVIS | 1 | \$137,750.00 | 0.2% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$146,400.00 | 0.21% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC | 1 | \$133,875.00 | 0.19% | 0 | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA |
| THE PEOPLES BANK | 1 | \$149,600.00 | 0.21% | 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA |
| TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$148,808.20 | 0.21% | 0 | \$0.00 | NA |
| TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$134,822.22 | 0.19% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$146,300.00 | 0.21% | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$131,100.00 | 0.19% | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA |
| TRUWEST CREDIT UNION | 1 | \$144,240.00 | 0.21% | 0 | \$0.00 | NA |
| TWIN RIVER BANK | 1 | \$134,400.00 | 0.19% | 0 | \$0.00 | NA |
| UNION BANK AND TRUST COMPANY | 1 | \$125,606.69 | 0.18% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$1,480,961.76 | 2.12% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$145,500.00 | 0.21% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 10 | \$1,384,172.44 | 1.98% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$133,600.00 | 0.19% | 0 | \$0.00 | NA |
| US MORTGAGES, A CORPORATION | 1 | \$142,807.37 | 0.2% | 0 | \$0.00 | NA |
| UWHARRIE BANK | 1 | \$126,233.55 | 0.18% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$409,235.32 | 0.58% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC ISAOA | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 | NA |
| VIBE CREDIT UNION | 1 | \$126,350.00 | 0.18% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$279,618.23 | 0.4% | 0 | \$0.00 | NA | C |
| | VYSTAR CREDIT UNION | 2 | \$262,146.41 | 0.37% | 0 | \$0.00 | NA | C |
| | WANIGAS CREDIT UNION | 1 | \$128,250.00 | 0.18% | 0 | \$0.00 | NA | C |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$426,311.02 | 0.61% | 0 | \$0.00 | NA | C |
| | WEICHERT FINANCIAL SERVICES | 2 | \$287,371.42 | 0.41% | 0 | \$0.00 | NA | C |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$144,500.00 | 0.21% | 0 | \$0.00 | NA | C |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$146,111.67 | 0.21% | 0 | \$0.00 | NA | C |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$133,500.00 | 0.19% | 0 | \$0.00 | NA | C |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | Unavailable | 1 | \$140,460.55 | 0.2% | 0 | \$0.00 | NA | C |
| Total | | 512 | \$69,994,256.61 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140Q7QH3 | AMERIHOM MORTGAGE COMPANY | 1 | \$127,613.11 | 2.08% | 0 | \$0.00 | NA | C |
| | ARVEST BANK | 1 | \$167,700.00 | 2.73% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC | 1 | \$160,400.00 | 2.61% | 0 | \$0.00 | NA | C |
| | CARROLLTON BANK | 1 | \$139,900.00 | 2.28% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK | 1 | \$131,343.09 | 2.14% | 0 | \$0.00 | NA | C |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$140,675.00 | 2.29% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$210,984.94 | 3.43% | 0 | \$0.00 | NA | C |
| | DAS ACQUISITION COMPANY, LLC - COR | 2 | \$272,795.50 | 4.44% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$150,000.00 | 2.44% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$143,500.00 | 2.33% | 0 | \$0.00 | NA | C |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$183,006.28 | 2.98% | 0 | \$0.00 | NA | C |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$136,800.00 | 2.23% | 0 | \$0.00 | NA | C |
| | HOME SAVINGS BANK | 1 | \$167,000.00 | 2.72% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$442,200.00 | 7.19% | 0 | \$0.00 | NA | C |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$689,791.77 | 11.22% | 0 | \$0.00 | NA | C |
| | JWH FINANCIAL, INC | 1 | \$150,000.00 | 2.44% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$172,100.00 | 2.8% | 0 | \$0.00 | NA | C |
| | MARK 1 REAL ESTATE, INC | 1 | \$137,415.96 | 2.24% | 0 | \$0.00 | NA | C |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$213,000.00 | 3.47% | 0 | \$0.00 | NA | C |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$139,030.31 | 2.26% | 0 | \$0.00 | NA | C |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$202,140.87 | 3.29% | 0 | \$0.00 | NA | C |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$154,400.00 | 2.51% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY, INC | 1 | \$177,000.00 | 2.88% | 0 | \$0.00 | NA | C |
| | PLANET HOME LENDING, LLC | 1 | \$186,000.00 | 3.03% | 0 | \$0.00 | NA | C |
| | STATE FARM BANK, F.S.B | 1 | \$199,344.12 | 3.24% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING, LLC | 1 | \$199,136.33 | 3.24% | 0 | \$0.00 | NA | C |
| | SWBC MORTGAGE CORPORATION | 1 | \$159,336.44 | 2.59% | 0 | \$0.00 | NA | C |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$127,300.00 | 2.07% | 0 | \$0.00 | NA | C |
| | UNITED WHOLESALE MORTGAGE | 4 | \$666,987.46 | 10.83% | 0 | \$0.00 | NA | C |
| Total | | 37 | \$6,146,901.18 | 100% | 0 | \$0.00 | | C |
| 3140Q7QJ9 | CENTURY LENDING COMPANY | 3 | \$471,640.00 | 46.1% | 0 | \$0.00 | NA | C |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$391,305.36 | 38.25% | 0 | \$0.00 | NA | C |
| | KENTUCKY HOUSING CORPORATION | 1 | \$160,050.00 | 15.65% | 0 | \$0.00 | NA | C |
| Total | | 6 | \$1,022,995.36 | 100% | 0 | \$0.00 | | C |
| 3140Q7QK6 | ABERDEEN PROVING GROUND FCU | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$522,095.01 | 1.04% | 0 | \$0.00 | NA | C |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | C |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$93,467.10 | 0.19% | 0 | \$0.00 | NA | C |
| | ALLIANT BANK | 1 | \$94,866.14 | 0.19% | 0 | \$0.00 | NA | C |
| | ALLIANT CREDIT UNION | 1 | \$94,320.00 | 0.19% | 0 | \$0.00 | NA | C |
| | ALLY BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | AMARILLO NATIONAL BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$204,612.56 | 0.41% | 0 | \$0.00 | NA | C |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | AMERICAN BANK & TRUST | 1 | \$92,900.00 | 0.19% | 0 | \$0.00 | NA | C |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$104,690.00 | 0.21% | 0 | \$0.00 | NA | C |
| | AMERICAN BANK, N.A | 1 | \$107,920.00 | 0.22% | 0 | \$0.00 | NA | C |
| | | 1 | \$105,798.81 | 0.21% | 0 | \$0.00 | NA | C |

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|--|---|---|--------------|-------|---|--------|----|
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | | | | | | |
| | AMERICAN FINANCING CORP | 1 | \$101,293.21 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$509,258.15 | 1.02% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$432,332.55 | 0.86% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$283,575.00 | 0.57% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ARVEST BANK | 3 | \$303,650.00 | 0.61% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$91,787.55 | 0.18% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$99,852.68 | 0.2% | 0 | \$0.00 | NA |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$87,276.86 | 0.17% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$302,666.56 | 0.6% | 0 | \$0.00 | NA |
| | BANK OF HAYS | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$102,866.82 | 0.21% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$180,999.88 | 0.36% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$88,869.76 | 0.18% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$198,130.93 | 0.4% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$97,850.00 | 0.2% | 0 | \$0.00 | NA |
| | BELL BANK | 3 | \$290,856.00 | 0.58% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$199,944.52 | 0.4% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$106,046.98 | 0.21% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BOONE BANK & TRUST, CO | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 3 | \$318,900.00 | 0.64% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$104,609.06 | 0.21% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE INC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$92,862.99 | 0.19% | 0 | \$0.00 | NA | C |
| | CAPITAL CREDIT UNION | 3 | \$316,700.00 | 0.63% | 0 | \$0.00 | NA | C |
| | CAPITOL BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | CARROLLTON BANK | 2 | \$176,937.10 | 0.35% | 0 | \$0.00 | NA | C |
| | CENTRAL BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | CENTRAL BANK ILLINOIS | 1 | \$95,120.00 | 0.19% | 0 | \$0.00 | NA | C |
| | CENTRAL SAVINGS BANK | 1 | \$104,844.87 | 0.21% | 0 | \$0.00 | NA | C |
| | CENTURY LENDING COMPANY | 4 | \$382,457.00 | 0.76% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK | 1 | \$107,448.40 | 0.21% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK KALAMAZOO DOWNTOWN | 1 | \$102,452.17 | 0.2% | 0 | \$0.00 | NA | C |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | C |
| | CITIZENS ALLIANCE BANK | 2 | \$194,400.00 | 0.39% | 0 | \$0.00 | NA | C |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | CIVISTA BANK | 1 | \$100,225.00 | 0.2% | 0 | \$0.00 | NA | C |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$205,670.27 | 0.41% | 0 | \$0.00 | NA | C |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | COLLINS STATE BANK | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | C |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$218,745.15 | 0.44% | 0 | \$0.00 | NA | C |
| | COMMERCE HOME MORTGAGE | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$304,311.61 | 0.61% | 0 | \$0.00 | NA | C |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | C |
| | COMMUNITY BANK, NA | 2 | \$199,927.00 | 0.4% | 0 | \$0.00 | NA | C |
| | COMMUNITY CHOICE CREDIT UNION | 2 | \$211,008.00 | 0.42% | 0 | \$0.00 | NA | C |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | COMMUNITY SAVINGS BANK | 1 | \$103,499.91 | 0.21% | 0 | \$0.00 | NA | C |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | CONSUMERS CREDIT UNION | 2 | \$215,210.00 | 0.43% | 0 | \$0.00 | NA | C |
| | CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | CROSS KEYS BANK (14540) | 1 | \$91,867.45 | 0.18% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$99,859.10 | 0.2% | 0 | \$0.00 | NA | C |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$188,368.26 | 0.38% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$311,667.00 | 0.62% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$200,390.64 | 0.4% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$99,849.66 | 0.2% | 0 | \$0.00 | NA | C |
| | DIRECT MORTGAGE, CORP | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA | C |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | DUPAGE CREDIT UNION | 2 | \$209,000.00 | 0.42% | 0 | \$0.00 | NA | C |
| | E LOANS MORTGAGE INC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | C |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$284,000.00 | 0.57% | 0 | \$0.00 | NA | C |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | EQUITY RESOURCES, INC | 2 | \$211,725.00 | 0.42% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$791,967.07 | 1.58% | 0 | \$0.00 | NA | C |
| | FARMERS & MERCHANTS BANK | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | C |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$86,450.00 | 0.17% | 0 | \$0.00 | NA | C |
| | FARMERS STATE BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | C |
| | FARMINGTON BANK | 3 | \$273,331.61 | 0.55% | 0 | \$0.00 | NA | C |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$552,502.28 | 1.1% | 0 | \$0.00 | NA | C |
| | FINANCIAL PLUS CREDIT UNION | 2 | \$202,600.00 | 0.4% | 0 | \$0.00 | NA | C |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$190,250.00 | 0.38% | 0 | \$0.00 | NA | C |
| | FIRST BANK | 1 | \$105,850.65 | 0.21% | 0 | \$0.00 | NA | C |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$189,500.00 | 0.38% | 0 | \$0.00 | NA | C |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 | NA | C |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$104,900.00 | 0.21% | 0 | \$0.00 | NA | C |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$99,711.34 | 0.2% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$107,752.55 | 0.22% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$94,863.13 | 0.19% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$105,400.00 | 0.21% | 0 | \$0.00 | NA | C |

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|--|----|----------------|-------|---|--------|----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$87,900.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$190,352.06 | 0.38% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$104,752.07 | 0.21% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST RELIANCE BANK | 1 | \$87,181.99 | 0.17% | 0 | \$0.00 | NA |
| FIRST RELIANCE BANK TPO | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$106,875.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$100,700.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST STATE BANK - FORT DODGE BRANC | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$94,575.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$89,642.74 | 0.18% | 0 | \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$96,875.75 | 0.19% | 0 | \$0.00 | NA |
| FIRSTBANK | 12 | \$1,230,631.22 | 2.46% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$195,403.00 | 0.39% | 0 | \$0.00 | NA |
| FOX COMMUNITIES CREDIT UNION | 1 | \$92,800.00 | 0.19% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 2 | \$198,659.38 | 0.4% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA |
| GATEWAY STATE BANK | 1 | \$92,150.00 | 0.18% | 0 | \$0.00 | NA |
| GCS CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |
| GECU | 4 | \$379,364.06 | 0.76% | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$97,970.00 | 0.2% | 0 | \$0.00 | NA |
| GMFS, LLC | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$100,700.00 | 0.2% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 13 | \$1,326,526.30 | 2.65% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$95,716.67 | 0.19% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$108,240.30 | 0.22% | 0 | \$0.00 | NA |
| HARBORONE BANK | 1 | \$89,867.42 | 0.18% | 0 | \$0.00 | NA |
| HAWTHORN BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | \$210,254.56 | 0.42% | 0 | \$0.00 | NA |
| HERSHEY STATE BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 2 | \$200,757.25 | 0.4% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$99,855.66 | 0.2% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$178,700.00 | 0.36% | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK | 1 | \$101,200.00 | 0.2% | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$103,600.00 | 0.21% | 0 | \$0.00 | NA |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | \$549,635.33 | 1.1% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$274,876.97 | 0.55% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 4 | \$381,394.06 | 0.76% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$83,667.27 | 0.17% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$489,155.00 | 0.98% | 0 | \$0.00 | NA |
| | ILLINOIS STATE CREDIT UNION | 2 | \$203,200.00 | 0.41% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 3 | \$301,400.00 | 0.6% | 0 | \$0.00 | NA |
| | INDIANHEAD CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA |
| | INTERAMERICAN BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$674,397.44 | 1.35% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$383,295.99 | 0.77% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 5 | \$513,154.25 | 1.02% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$92,910.50 | 0.19% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 2 | \$181,990.15 | 0.36% | 0 | \$0.00 | NA |
| | LIBERTY NATIONAL BANK | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | \$99,849.38 | 0.2% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 3 | \$293,233.25 | 0.59% | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$103,920.00 | 0.21% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$86,877.41 | 0.17% | 0 | \$0.00 | NA |
| | MARION COUNTY SAVINGS BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MCCLAIN BANK | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$101,556.70 | 0.2% | 0 | \$0.00 | NA |
| | | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | MEMBERS COOPERATIVE CREDIT UNION | | | | | | |
| | MEMBERS FIRST CREDIT UNION | 1 | \$88,350.00 | 0.18% | 0 | \$0.00 | NA |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$89,363.35 | 0.18% | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK | 2 | \$179,989.09 | 0.36% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION | 1 | \$103,350.88 | 0.21% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$89,867.19 | 0.18% | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$89,010.00 | 0.18% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$104,217.01 | 0.21% | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK AND TRUST | 1 | \$105,300.00 | 0.21% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MONROE BANK & TRUST | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$106,549.00 | 0.21% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$101,699.95 | 0.2% | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$102,600.00 | 0.2% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 3 | \$305,500.00 | 0.61% | 0 | \$0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$102,850.00 | 0.21% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA |
| | NOBLEBANK AND TRUST | 1 | \$85,875.87 | 0.17% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 2 | \$208,065.00 | 0.42% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$100,692.88 | 0.2% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$108,900.00 | 0.22% | 0 | \$0.00 | NA |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$109,641.51 | 0.22% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 4 | \$408,175.60 | 0.81% | 0 | \$0.00 | NA |
| | OMNI COMMUNITY CREDIT UNION | 1 | \$99,910.00 | 0.2% | 0 | \$0.00 | NA |
| | ONEAZ CREDIT UNION | 1 | \$103,782.76 | 0.21% | 0 | \$0.00 | NA |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$100,100.00 | 0.2% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$207,500.00 | 0.41% | 0 | \$0.00 | NA | C |
| | PACOR MORTGAGE CORP | 1 | \$104,292.84 | 0.21% | 0 | \$0.00 | NA | C |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$611,775.30 | 1.22% | 0 | \$0.00 | NA | C |
| | PATRIOT FEDERAL CREDIT UNION | 3 | \$307,043.69 | 0.61% | 0 | \$0.00 | NA | C |
| | PENTAGON FEDERAL C. U | 3 | \$297,943.42 | 0.59% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK | 2 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY, INC | 3 | \$306,400.00 | 0.61% | 0 | \$0.00 | NA | C |
| | PEOPLES STATE BANK | 2 | \$199,600.00 | 0.4% | 0 | \$0.00 | NA | C |
| | PERU FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | PETEFISH, SKILES & CO. BANK | 1 | \$92,150.00 | 0.18% | 0 | \$0.00 | NA | C |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$104,845.31 | 0.21% | 0 | \$0.00 | NA | C |
| | PINNACLE BANK | 2 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | C |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$87,750.00 | 0.18% | 0 | \$0.00 | NA | C |
| | PLATTE VALLEY BANK - NE | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | PORT WASHINGTON STATE BANK | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA | C |
| | PREMIA MORTGAGE, LLC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | PREMIER MORTGAGE SERVICES, INC. (19060) | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | PREMIERBANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$107,689.50 | 0.22% | 0 | \$0.00 | NA | C |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$103,026.67 | 0.21% | 0 | \$0.00 | NA | C |
| | PULTE MORTGAGE LLC | 4 | \$388,045.72 | 0.77% | 0 | \$0.00 | NA | C |
| | R P FUNDING INC | 1 | \$94,750.00 | 0.19% | 0 | \$0.00 | NA | C |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$182,313.30 | 0.36% | 0 | \$0.00 | NA | C |
| | RENASANT BANK | 1 | \$99,855.91 | 0.2% | 0 | \$0.00 | NA | C |
| | REPUBLIC BANK & TRUST | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$208,791.00 | 0.42% | 0 | \$0.00 | NA | C |
| | RIVER VALLEY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$295,807.45 | 0.59% | 0 | \$0.00 | NA | C |
| | ROYAL CREDIT UNION | 3 | \$300,546.35 | 0.6% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$307,100.00 | 0.61% | 0 | \$0.00 | NA | C |
| | RSI BANK ISAOA/OR ASSIGNS | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | | 2 | \$193,418.00 | 0.39% | 0 | \$0.00 | NA | C |

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|--|---|---|--------------|-------|---|--------|----|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | | |
| | S&T BANK | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$106,446.12 | 0.21% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 1 | \$98,100.00 | 0.2% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 4 | \$398,950.33 | 0.8% | 0 | \$0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$94,860.04 | 0.19% | 0 | \$0.00 | NA |
| | SCOTIABANK DE PUERTO RICO | 2 | \$177,296.28 | 0.35% | 0 | \$0.00 | NA |
| | SCOTT CREDIT UNION | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$108,360.57 | 0.22% | 0 | \$0.00 | NA |
| | SECURITY BANK | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$319,500.00 | 0.64% | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 3 | \$309,400.00 | 0.62% | 0 | \$0.00 | NA |
| | SOUTH ATLANTIC BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 6 | \$578,849.02 | 1.16% | 0 | \$0.00 | NA |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$99,717.72 | 0.2% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SPIRE CREDIT UNION | 2 | \$190,492.39 | 0.38% | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA |
| | STATE BANK OF BELLE PLAINE | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 9 | \$892,077.36 | 1.78% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$198,900.00 | 0.4% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SUPERIOR CREDIT UNION, INC | 2 | \$209,000.00 | 0.42% | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$108,785.09 | 0.22% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 1 | \$92,727.49 | 0.19% | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | TEUTOPOLIS STATE BANK | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA |
| | TEXANS CREDIT UNION | 1 | \$86,208.36 | 0.17% | 0 | \$0.00 | NA |
| | THE BANK OF COMMERCE (29951) | 1 | \$103,613.31 | 0.21% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$176,742.13 | 0.35% | 0 | \$0.00 | NA |
| | THE CENTRAL TRUST BANK | 1 | \$109,334.84 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$87,786.19 | 0.18% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$99,920.00 | 0.2% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$91,760.72 | 0.18% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$278,850.00 | 0.56% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$203,550.00 | 0.41% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$99,855.91 | 0.2% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE LLC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | UNITED BANK & CAPITAL TRUST | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$95,625.00 | 0.19% | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$106,288.38 | 0.21% | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 3 | \$303,557.10 | 0.61% | 0 | \$0.00 | NA |
| | VALLEY STATE BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,049.35 | 0.18% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$99,852.68 | 0.2% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$91,870.37 | 0.18% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 2 | \$199,508.50 | 0.4% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | \$202,474.94 | 0.4% | 0 | \$0.00 | NA |
| | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,173.88 | 0.2% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WOLF RIVER COMMUNITY BANK | 1 | \$89,280.00 | 0.18% | 0 | \$0.00 | NA |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA |
| Total | | 506 | \$50,087,824.09 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7QL4 | 1ST COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| | | 3 | \$386,087.00 | 0.39% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | ACADEMY MORTGAGE CORPORATION | | | | | | |
| | ACHIEVA CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$420,491.62 | 0.42% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$135,400.23 | 0.14% | 0 | \$0.00 | NA |
| | ALIGN CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION | 1 | \$149,779.02 | 0.15% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$135,703.00 | 0.14% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$126,690.00 | 0.13% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$687,148.00 | 0.69% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$578,431.00 | 0.58% | 0 | \$0.00 | NA |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$144,336.53 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$129,808.48 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$149,363.79 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$285,074.30 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORP | 1 | \$137,660.31 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$396,262.94 | 0.4% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$124,393.27 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK OF MINNESOTA | 1 | \$141,300.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$142,110.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN NT. BANK & TRUST | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$840,515.00 | 0.84% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$148,895.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$269,615.13 | 0.27% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ARIZONA BANK & TRUST | 2 | \$281,300.00 | 0.28% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ARVEST BANK | 8 | \$1,094,341.00 | 1.09% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$126,876.54 | 0.13% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$125,223.30 | 0.12% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$262,200.00 | 0.26% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$138,800.00 | 0.14% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, CALIFORNIA COR | 1 | \$133,723.10 | 0.13% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,200.00 | 0.12% | 0 | \$0.00 | NA |
| | BANCFIRST | 2 | \$257,816.69 | 0.26% | 0 | \$0.00 | NA |
| | BANK FORWARD | 1 | \$139,802.74 | 0.14% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$146,926.68 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF O'FALLON | 1 | \$135,920.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$259,599.93 | 0.26% | 0 | \$0.00 | NA |
| | BANK OF TRAVELERS REST | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK SNB ISAOA | 2 | \$272,800.00 | 0.27% | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BANNER BANK | 2 | \$258,650.00 | 0.26% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$260,961.68 | 0.26% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 3 | \$403,349.00 | 0.4% | 0 | \$0.00 | NA |
| | BELL BANK | 7 | \$964,970.00 | 0.96% | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 1 | \$145,825.00 | 0.15% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$132,846.05 | 0.13% | 0 | \$0.00 | NA |
| | BLUE RIDGE BANK NA | 2 | \$272,900.00 | 0.27% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$422,870.22 | 0.42% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 3 | \$399,000.00 | 0.4% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$265,625.21 | 0.27% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 3 | \$418,500.00 | 0.42% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA |
| | CAPE COD COOPERATIVE BANK | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CARDINAL CREDIT UNION | 3 | \$410,035.00 | 0.41% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$558,255.00 | 0.56% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$282,100.00 | 0.28% | 0 | \$0.00 | NA |
| | CATALYST MORTGAGE | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CATLIN BANK | 1 | \$148,900.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CENTRAL BANK OF THE MIDWEST | 1 | \$146,087.78 | 0.15% | 0 | \$0.00 | NA | C |
| | CENTRAL BANK OF THE OZARKS | 1 | \$134,642.32 | 0.13% | 0 | \$0.00 | NA | C |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | C |
| | CENTURY LENDING COMPANY | 2 | \$287,649.82 | 0.29% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK | 3 | \$409,608.22 | 0.41% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK BYRON CENTER | 1 | \$135,804.05 | 0.14% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK PETOSKEY NORTH | 1 | \$128,614.42 | 0.13% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK ST JOSEPH COURT PLACE | 1 | \$134,538.87 | 0.13% | 0 | \$0.00 | NA | C |
| | CITIZENS FIRST BANK | 3 | \$401,331.00 | 0.4% | 0 | \$0.00 | NA | C |
| | CITIZENS STATE BANK | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 | NA | C |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 | NA | C |
| | CLASSIC HOME MORTGAGE INC | 1 | \$143,797.10 | 0.14% | 0 | \$0.00 | NA | C |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 | NA | C |
| | CLEAR MOUNTAIN BANK | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | C |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$542,600.00 | 0.54% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$711,991.24 | 0.71% | 0 | \$0.00 | NA | C |
| | COASTAL BANK & TRUST | 1 | \$136,405.14 | 0.14% | 0 | \$0.00 | NA | C |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | C |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$437,713.62 | 0.44% | 0 | \$0.00 | NA | C |
| | COLONIAL SAVINGS, F.A | 2 | \$288,500.00 | 0.29% | 0 | \$0.00 | NA | C |
| | COMMERCE BANK | 1 | \$134,910.00 | 0.13% | 0 | \$0.00 | NA | C |
| | COMMERCE STATE BANK | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA | C |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$139,920.00 | 0.14% | 0 | \$0.00 | NA | C |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$125,812.69 | 0.13% | 0 | \$0.00 | NA | C |
| | COMMUNITY TRUST CREDIT UNION | 1 | \$132,050.00 | 0.13% | 0 | \$0.00 | NA | C |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | CONSUMERS CREDIT UNION | 3 | \$417,400.00 | 0.42% | 0 | \$0.00 | NA | C |
| | COOSA VALLEY MORTGAGE, INC | 2 | \$268,042.53 | 0.27% | 0 | \$0.00 | NA | C |
| | COUNTY BANK | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 | NA | C |
| | COVANTAGE CREDIT UNION | 2 | \$283,700.00 | 0.28% | 0 | \$0.00 | NA | C |
| | CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | CRESCOM BANK | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CROGHAN COLONIAL BANK | 2 | \$282,305.00 | 0.28% | 0 | \$0.00 | NA | C |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | C |
| | DEERWOOD BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$130,711.39 | 0.13% | 0 | \$0.00 | NA | C |
| | DEWITT SAVINGS BANK | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 | NA | C |
| | DFCU FINANCIAL | 2 | \$281,100.00 | 0.28% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY LTD | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$673,316.00 | 0.67% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$144,988.00 | 0.14% | 0 | \$0.00 | NA | C |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$136,591.65 | 0.14% | 0 | \$0.00 | NA | C |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$148,400.00 | 0.15% | 0 | \$0.00 | NA | C |
| | DUPAGE CREDIT UNION | 2 | \$272,250.00 | 0.27% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$293,483.87 | 0.29% | 0 | \$0.00 | NA | C |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$278,805.49 | 0.28% | 0 | \$0.00 | NA | C |
| | ELEVATIONS CREDIT UNION | 3 | \$409,024.00 | 0.41% | 0 | \$0.00 | NA | C |
| | EMBRACE HOME LOANS, INC | 1 | \$144,053.50 | 0.14% | 0 | \$0.00 | NA | C |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | C |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$135,607.45 | 0.14% | 0 | \$0.00 | NA | C |
| | ENVISION CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE, LTD | 1 | \$125,917.99 | 0.13% | 0 | \$0.00 | NA | C |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,590.00 | 0.14% | 0 | \$0.00 | NA | C |
| | EQUITY RESOURCES OF OHIO, INC | 2 | \$264,800.00 | 0.26% | 0 | \$0.00 | NA | C |
| | EQUITY RESOURCES, INC | 1 | \$132,550.00 | 0.13% | 0 | \$0.00 | NA | C |
| | ETHOS LENDING LLC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | ETHOS LENDING, LLC | 2 | \$279,393.42 | 0.28% | 0 | \$0.00 | NA | C |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$148,439.92 | 0.15% | 0 | \$0.00 | NA | C |
| | EXCHANGE STATE BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$2,196,237.38 | 2.19% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$145,900.00 | 0.15% | 0 | \$0.00 | NA | C |
| | FARMERS STATE BANK & TRUST CO | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | FBC MORTGAGE, LLC | 5 | \$680,819.31 | 0.68% | 0 | \$0.00 | NA | C |

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|--|--|---|--------------|-------|---|--------|----|
| | FIDELITY BANK | 1 | \$140,205.37 | 0.14% | 0 | \$0.00 | NA |
| | FIDELITY BANK & TRUST | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$701,046.78 | 0.7% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 1 | \$136,307.67 | 0.14% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$253,822.26 | 0.25% | 0 | \$0.00 | NA |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$137,293.62 | 0.14% | 0 | \$0.00 | NA |
| | FIRST BANK | 4 | \$537,221.05 | 0.54% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$127,920.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$149,783.88 | 0.15% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$411,000.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$148,558.59 | 0.15% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$149,779.02 | 0.15% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK & TRUST | 1 | \$143,920.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$137,530.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$269,600.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$264,850.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$148,400.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 2 | \$262,671.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$149,774.08 | 0.15% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$292,500.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$125,817.60 | 0.13% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$144,090.70 | 0.14% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$137,248.96 | 0.14% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$131,505.46 | 0.13% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$141,075.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$132,717.74 | 0.13% | 0 | \$0.00 | NA |
| | FIRST RELIANCE BANK TPO | 2 | \$277,000.00 | 0.28% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$143,797.10 | 0.14% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$654,660.94 | 0.65% | 0 | \$0.00 | NA |
| | FIRSTBANK | 9 | \$1,259,687.93 | 1.26% | 0 | \$0.00 | NA |
| | FLANAGAN STATE BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 | NA |
| | FNB BANK INC | 2 | \$271,850.00 | 0.27% | 0 | \$0.00 | NA |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$149,788.66 | 0.15% | 0 | \$0.00 | NA |
| | FORT COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$275,500.00 | 0.27% | 0 | \$0.00 | NA |
| | FOUNDATION ONE BANK | 1 | \$146,575.69 | 0.15% | 0 | \$0.00 | NA |
| | FOX COMMUNITIES CREDIT UNION | 2 | \$279,700.00 | 0.28% | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$133,950.00 | 0.13% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 3 | \$404,416.12 | 0.4% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$133,796.00 | 0.13% | 0 | \$0.00 | NA |
| | GECU | 2 | \$275,106.72 | 0.27% | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | NA |
| | GLACIER BANK, A CORPORATION | 1 | \$141,795.40 | 0.14% | 0 | \$0.00 | NA |
| | GLACIER HILLS CREDIT UNION | 1 | \$132,125.98 | 0.13% | 0 | \$0.00 | NA |
| | GMFS, LLC | 3 | \$397,500.00 | 0.4% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$147,986.47 | 0.15% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$139,375.32 | 0.14% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 27 | \$3,742,540.89 | 3.73% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$142,833.82 | 0.14% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | \$138,900.00 | 0.14% | 0 | \$0.00 | NA |
| | HIDDEN RIVER CREDIT UNION | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 5 | \$700,225.00 | 0.7% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$847,893.10 | 0.85% | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK | 4 | \$581,023.00 | 0.58% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | HOMEBANK | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$137,550.23 | 0.14% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$831,201.00 | 0.83% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$273,514.09 | 0.27% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA |
| | HORIZON BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 9 | \$1,222,603.01 | 1.22% | 0 | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$136,802.61 | 0.14% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$290,466.22 | 0.29% | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$135,513.03 | 0.14% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$142,590.00 | 0.14% | 0 | \$0.00 | NA |
| | ILLINOIS BANK & TRUST | 1 | \$128,300.00 | 0.13% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 | NA |
| | INDEPENDENCE NATIONAL BANK | 1 | \$127,369.55 | 0.13% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 7 | \$990,020.00 | 0.99% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$133,911.05 | 0.13% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$142,800.00 | 0.14% | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$426,434.16 | 0.43% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$137,796.70 | 0.14% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC | 1 | \$135,002.00 | 0.13% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$564,147.08 | 0.56% | 0 | \$0.00 | NA |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$127,757.95 | 0.13% | 0 | \$0.00 | NA |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | LAKE MORTGAGE COMPANY, INC | 3 | \$404,592.96 | 0.4% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$147,651.00 | 0.15% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$281,180.74 | 0.28% | 0 | \$0.00 | NA |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$149,787.96 | 0.15% | 0 | \$0.00 | NA |
| | LANDMANDS BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 5 | \$690,788.83 | 0.69% | 0 | \$0.00 | NA |
| | LEADER FUNDING, INC | 1 | \$139,669.67 | 0.14% | 0 | \$0.00 | NA |
| | LEGACY BANK, AN IOWA CHARTERED BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$149,505.21 | 0.15% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA |
| | MARION COUNTY SAVINGS BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MARQUETTE BANK (24859) | 1 | \$131,809.81 | 0.13% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$290,100.00 | 0.29% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 4 | \$566,300.45 | 0.57% | 0 | \$0.00 | NA |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$147,711.59 | 0.15% | 0 | \$0.00 | NA |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$261,059.33 | 0.26% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$145,215.00 | 0.14% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$133,406.49 | 0.13% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 2 | \$278,900.00 | 0.28% | 0 | \$0.00 | NA |
| | MIDSOUTH BANK | 1 | \$144,542.00 | 0.14% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK FSB | 1 | \$143,350.00 | 0.14% | 0 | \$0.00 | NA |
| | MINNCO CREDIT UNION | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER LLC | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MOUND CITY BANK | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$407,000.00 | 0.41% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$434,372.99 | 0.43% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | MOVEMENT MORTGAGE, LLC | 1 | \$125,622.75 | 0.13% | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$139,933.03 | 0.14% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 1 | \$149,788.66 | 0.15% | 0 | \$0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$134,806.16 | 0.13% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 2 | \$278,736.76 | 0.28% | 0 | \$0.00 | NA |
| | NORCOM MORTGAGE | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 5 | \$703,345.63 | 0.7% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 3 | \$421,720.00 | 0.42% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$421,708.16 | 0.42% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$286,300.00 | 0.29% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$143,275.00 | 0.14% | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 9 | \$1,152,799.81 | 1.15% | 0 | \$0.00 | NA |
| | OLMSTED NATIONAL BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | OMNI COMMUNITY CREDIT UNION | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 | NA |
| | ONE BANK & TRUST, NATIONAL ASSOCIATION (19640) | 1 | \$149,783.88 | 0.15% | 0 | \$0.00 | NA |
| | ONEAZ CREDIT UNION | 2 | \$267,100.00 | 0.27% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$134,789.78 | 0.13% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$668,245.00 | 0.67% | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$291,773.00 | 0.29% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$279,500.00 | 0.28% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 3 | \$410,165.31 | 0.41% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF THE SOUTH | 1 | \$146,415.79 | 0.15% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$145,400.00 | 0.15% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$140,792.43 | 0.14% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PLATTE VALLEY BANK - NE | 1 | \$133,411.76 | 0.13% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$134,687.49 | 0.13% | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK | 1 | \$132,812.61 | 0.13% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$277,965.98 | 0.28% | 0 | \$0.00 | NA |
| | RENASANT BANK | 3 | \$413,620.16 | 0.41% | 0 | \$0.00 | NA |
| | REPUBLIC BANK & TRUST COMPANY | 2 | \$278,400.00 | 0.28% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$274,292.15 | 0.27% | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$404,080.51 | 0.4% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$135,500.00 | 0.14% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$388,500.00 | 0.39% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 6 | \$821,243.44 | 0.82% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$1,084,448.00 | 1.08% | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$281,140.00 | 0.28% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$137,414.67 | 0.14% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 4 | \$562,691.28 | 0.56% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK | 2 | \$279,000.00 | 0.28% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$125,644.32 | 0.13% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$584,301.12 | 0.58% | 0 | \$0.00 | NA |
| | SIU CREDIT UNION | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA |
| | SOFI LENDING CORP | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SOUTH PORTE BANK | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 7 | \$991,002.04 | 0.99% | 0 | \$0.00 | NA |
| | SOUTH STORY BANK & TRUST | 1 | \$147,500.00 | 0.15% | 0 | \$0.00 | NA |
| | SPIRE CREDIT UNION | 2 | \$267,691.62 | 0.27% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$144,680.43 | 0.14% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 11 | \$1,527,152.62 | 1.52% | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 1 | \$136,500.00 | 0.14% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | STEARNS LENDING INC | 2 | \$264,712.69 | 0.26% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 4 | \$542,869.85 | 0.54% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$133,861.13 | 0.13% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$132,608.66 | 0.13% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | \$543,630.00 | 0.54% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$138,563.62 | 0.14% | 0 | \$0.00 | NA |
| | SUPERIOR CREDIT UNION, INC | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$128,563.60 | 0.13% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 2 | \$289,577.31 | 0.29% | 0 | \$0.00 | NA |
| | THE CENTRAL TRUST BANK | 1 | \$125,875.00 | 0.13% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$128,040.00 | 0.13% | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$143,708.22 | 0.14% | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | THE JACKSBORO NATIONAL BANK | 1 | \$149,900.00 | 0.15% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$125,001.00 | 0.12% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$277,500.00 | 0.28% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$410,800.00 | 0.41% | 0 | \$0.00 | NA |
| | THOMASVILLE NATIONAL BANK | 1 | \$141,690.95 | 0.14% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$411,700.00 | 0.41% | 0 | \$0.00 | NA |
| | TRAILWEST BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$138,417.69 | 0.14% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$273,349.41 | 0.27% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | UNITED STATE BANK | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED VALLEY BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | C |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | C |
| | UNIVEST BANK AND TRUST CO | 1 | \$149,754.30 | 0.15% | 0 | \$0.00 | NA | C |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$147,920.00 | 0.15% | 0 | \$0.00 | NA | C |
| | UW CREDIT UNION | 6 | \$812,105.68 | 0.81% | 0 | \$0.00 | NA | C |
| | VALLEY WEST MORTGAGE | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | C |
| | VIBRANT CREDIT UNION, A CORPORATION | 1 | \$134,950.89 | 0.13% | 0 | \$0.00 | NA | C |
| | VIRGNIA COMMONWEALTH BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$265,621.04 | 0.27% | 0 | \$0.00 | NA | C |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | WEICHERT FINANCIAL SERVICES | 5 | \$696,114.20 | 0.69% | 0 | \$0.00 | NA | C |
| | WELLS FARGO BANK, N.A | 2 | \$266,191.60 | 0.27% | 0 | \$0.00 | NA | C |
| | WESTBY CO-OP CREDIT UNION | 2 | \$276,592.52 | 0.28% | 0 | \$0.00 | NA | C |
| | WESTCONSIN CREDIT UNION | 1 | \$145,385.50 | 0.15% | 0 | \$0.00 | NA | C |
| | WESTFIELD BANK FSB | 1 | \$139,900.00 | 0.14% | 0 | \$0.00 | NA | C |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$539,376.84 | 0.54% | 0 | \$0.00 | NA | C |
| | WISCONSIN BANK & TRUST | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | C |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | NA | C |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 2 | \$277,000.00 | 0.28% | 0 | \$0.00 | NA | C |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | Unavailable | 2 | \$276,942.98 | 0.23% | 0 | \$0.00 | NA | C |
| Total | | 726 | \$100,215,880.59 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140Q7QM2 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$153,450.00 | 0.1% | 0 | \$0.00 | NA | C |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | NA | C |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,945,205.47 | 1.3% | 0 | \$0.00 | NA | C |
| | ACHIEVA CREDIT UNION | 2 | \$323,900.00 | 0.22% | 0 | \$0.00 | NA | C |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$154,544.50 | 0.1% | 0 | \$0.00 | NA | C |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | C |

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|--|---|---|----------------|-------|---|--------|----|---|
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$168,542.19 | 0.11% | 0 | \$0.00 | NA | C |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | ALIGN CREDIT UNION | 1 | \$152,500.00 | 0.1% | 0 | \$0.00 | NA | C |
| | ALLIANT CREDIT UNION | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | ALLY BANK (CORP) | 1 | \$170,500.00 | 0.11% | 0 | \$0.00 | NA | C |
| | ALLY BANK CORP | 3 | \$482,410.00 | 0.32% | 0 | \$0.00 | NA | C |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.11% | 0 | \$0.00 | NA | C |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,311,727.16 | 0.87% | 0 | \$0.00 | NA | C |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | AMERICAN BANK CENTER | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | C |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 3 | \$481,088.02 | 0.32% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$150,903.34 | 0.1% | 0 | \$0.00 | NA | C |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$309,672.62 | 0.21% | 0 | \$0.00 | NA | C |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$483,800.00 | 0.32% | 0 | \$0.00 | NA | C |
| | AMERICAN PACIFIC MTG CORP | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$159,764.29 | 0.11% | 0 | \$0.00 | NA | C |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,109,869.96 | 0.74% | 0 | \$0.00 | NA | C |
| | AMERIS BANK | 1 | \$158,110.00 | 0.11% | 0 | \$0.00 | NA | C |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | ARIZONA BANK & TRUST | 2 | \$303,983.44 | 0.2% | 0 | \$0.00 | NA | C |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | C |
| | ARVEST BANK | 6 | \$957,061.38 | 0.64% | 0 | \$0.00 | NA | C |
| | ASCENT HOME LENDING, LLC | 1 | \$170,559.35 | 0.11% | 0 | \$0.00 | NA | C |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$649,005.83 | 0.43% | 0 | \$0.00 | NA | C |
| | ASSOCIATED CREDIT UNION | 2 | \$321,900.00 | 0.21% | 0 | \$0.00 | NA | C |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 4 | \$651,288.96 | 0.43% | 0 | \$0.00 | NA | C |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$317,660.47 | 0.21% | 0 | \$0.00 | NA | C |
| | | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | C |

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|--|--|---|----------------|-------|---|--------|----|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | |
| | ATLANTIC NATIONAL BANK | 1 | \$155,559.64 | 0.1% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$161,724.37 | 0.11% | 0 | \$0.00 | NA |
| | BADGER BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$151,522.50 | 0.1% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA |
| | BANK FORWARD | 1 | \$159,769.47 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF DEERFIELD | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$165,750.00 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | \$503,551.31 | 0.34% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$151,426.59 | 0.1% | 0 | \$0.00 | NA |
| | BANNER BANK | 2 | \$312,700.00 | 0.21% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$669,444.84 | 0.45% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 7 | \$1,170,277.39 | 0.78% | 0 | \$0.00 | NA |
| | BELL BANK | 9 | \$1,463,411.52 | 0.97% | 0 | \$0.00 | NA |
| | BLOOMBANK | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BLUE RIDGE BANK NA | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 5 | \$849,147.63 | 0.57% | 0 | \$0.00 | NA |
| | BORDER STATE BANK | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 | NA |
| | BREMER BANK (MENOMONIE CHARTER) | 1 | \$174,353.99 | 0.12% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$161,893.00 | 0.11% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 2 | \$326,100.00 | 0.22% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$312,500.00 | 0.21% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$1,280,500.70 | 0.85% | 0 | \$0.00 | NA |
| | BTH BANK NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$166,479.37 | 0.11% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$479,959.51 | 0.32% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$650,475.00 | 0.43% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$159,764.28 | 0.11% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$654,500.00 | 0.44% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$174,453.28 | 0.12% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF BRANSON | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CENTURY LENDING COMPANY | 5 | \$790,625.91 | 0.53% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$327,760.47 | 0.22% | 0 | \$0.00 | NA |
| | CHEMICAL BANK MARSHALL DOWNTOWN | 1 | \$169,655.20 | 0.11% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 6 | \$983,953.05 | 0.66% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$150,126.40 | 0.1% | 0 | \$0.00 | NA |
| | CITY & COUNTY CREDIT UNION | 1 | \$157,600.00 | 0.1% | 0 | \$0.00 | NA |
| | CITY STATE BANK | 2 | \$322,250.00 | 0.21% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$1,982,448.52 | 1.32% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 7 | \$1,151,288.84 | 0.77% | 0 | \$0.00 | NA |
| | COMMERCE BANK | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$161,020.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$323,000.00 | 0.22% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$169,749.56 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$162,450.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$157,600.00 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$159,070.00 | 0.11% | 0 | \$0.00 | NA |
| | CONCORD MORTGAGE GROUP | 1 | \$143,744.93 | 0.1% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 2 | \$316,905.00 | 0.21% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 11 | \$1,817,799.00 | 1.21% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | COUNTY BANK | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CPM FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$155,139.18 | 0.1% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$320,050.00 | 0.21% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$334,057.07 | 0.22% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$172,627.74 | 0.11% | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$333,925.00 | 0.22% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$162,450.00 | 0.11% | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$338,000.00 | 0.23% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | DFCU FINANCIAL | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$167,763.28 | 0.11% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$810,225.59 | 0.54% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$170,983.68 | 0.11% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$171,622.19 | 0.11% | 0 | \$0.00 | NA |
| | DSLDMORTGAGE, LLC | 2 | \$346,995.00 | 0.23% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$325,668.41 | 0.22% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$169,499.92 | 0.11% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$152,043.22 | 0.1% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$320,312.48 | 0.21% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$163,863.56 | 0.11% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | \$308,574.08 | 0.21% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$649,967.00 | 0.43% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$150,253.00 | 0.1% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$163,644.10 | 0.11% | 0 | \$0.00 | NA |
| | ETHOS LENDING, LLC | 1 | \$159,538.17 | 0.11% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2 | \$346,844.75 | 0.23% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$166,095.12 | 0.11% | 0 | \$0.00 | NA |
| | EXCHANGE BANK AND TRUST COMPANY | 1 | \$169,750.00 | 0.11% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 30 | \$4,858,698.18 | 3.24% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK, AN IOWA COPORATION | 1 | \$157,700.00 | 0.11% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 5 | \$810,909.75 | 0.54% | 0 | \$0.00 | NA |
| | FEDERAL HOME LOAN BANK | 2 | \$303,200.00 | 0.2% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 13 | \$2,100,481.50 | 1.4% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 3 | \$485,060.75 | 0.32% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$158,770.91 | 0.11% | 0 | \$0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$168,246.21 | 0.11% | 0 | \$0.00 | NA |
| | FIRST BANK | 6 | \$984,897.09 | 0.66% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 2 | \$323,000.00 | 0.22% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST CHOICE LOAN SERVICES INC | 1 | \$170,625.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$169,681.86 | 0.11% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$170,050.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$317,617.95 | 0.21% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$653,545.00 | 0.44% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST FLIGHT FCU | 1 | \$160,773.15 | 0.11% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$484,777.33 | 0.32% | 0 | \$0.00 | NA |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$169,738.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 2 | \$331,000.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$151,681.21 | 0.1% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$327,264.42 | 0.22% | 0 | \$0.00 | NA |
| FIRST NEBRASKA BANK | 2 | \$318,800.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$167,675.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST RELIANCE BANK TPO | 2 | \$321,000.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$170,417.29 | 0.11% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$150,300.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 1 | \$162,200.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$492,000.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$315,458.76 | 0.21% | 0 | \$0.00 | NA |
| FIRSTBANK | 18 | \$2,953,726.91 | 1.97% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$159,774.56 | 0.11% | 0 | \$0.00 | NA |
| FIVE STAR CREDIT UNION | 1 | \$158,866.37 | 0.11% | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$325,241.05 | 0.22% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$322,200.00 | 0.21% | 0 | \$0.00 | NA |
| FOX COMMUNITIES CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA |
| FREEDOM BANK | 1 | \$165,765.92 | 0.11% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 3 | \$479,355.00 | 0.32% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$323,000.00 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$469,777.05 | 0.31% | 0 | \$0.00 | NA |
| GECU | 1 | \$150,577.84 | 0.1% | 0 | \$0.00 | NA |
| GEORGIA UNITED CREDIT UNION | 3 | \$496,520.00 | 0.33% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$159,769.47 | 0.11% | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 3 | \$475,943.24 | 0.32% | 0 | \$0.00 | NA |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA |
| GMFS, LLC | 3 | \$464,000.00 | 0.31% | 0 | \$0.00 | NA |
| GOLDEN 1 CREDIT UNION | 1 | \$164,425.19 | 0.11% | 0 | \$0.00 | NA |
| GOLDEN MORTGAGE LLC | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 | NA |
| GOLDWATER BANK NA | 1 | \$173,469.24 | 0.12% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 3 | \$501,249.56 | 0.33% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 1 | \$172,975.00 | 0.12% | 0 | \$0.00 | NA |
| GROUP MORTGAGE, LLC | 1 | \$164,767.52 | 0.11% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$159,764.29 | 0.11% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 20 | \$3,246,551.13 | 2.16% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$164,657.07 | 0.11% | 0 | \$0.00 | NA |
| HARBORONE BANK | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | \$328,700.00 | 0.22% | 0 | \$0.00 | NA |
| HERMANTOWN FEDERAL CREDIT UNION | 1 | \$163,800.00 | 0.11% | 0 | \$0.00 | NA |
| HIAWATHA BANK & TRUST CO., AN IOWA BANKING CORPORATION | 1 | \$164,350.00 | 0.11% | 0 | \$0.00 | NA |
| HIGHTECHLENDING INC | 1 | \$166,764.69 | 0.11% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 2 | \$324,480.00 | 0.22% | 0 | \$0.00 | NA |
| HNB NATIONAL BANK | 1 | \$155,380.77 | 0.1% | 0 | \$0.00 | NA |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$167,600.00 | 0.11% | 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 2 | \$325,000.00 | 0.22% | 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$1,632,174.19 | 1.09% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$167,076.00 | 0.11% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC | 1 | \$151,900.00 | 0.1% | 0 | \$0.00 | NA |
| HOMESTREET BANK | 4 | \$641,905.44 | 0.43% | 0 | \$0.00 | NA |
| HORIZON BANK | 4 | \$665,298.72 | 0.44% | 0 | \$0.00 | NA |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 18 | \$2,917,291.41 | 1.94% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | IC FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$811,270.00 | 0.54% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$164,424.01 | 0.11% | 0 | \$0.00 | NA |
| | ILLINOIS BANK & TRUST | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$342,081.34 | 0.23% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 6 | \$978,700.00 | 0.65% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 2 | \$330,005.05 | 0.22% | 0 | \$0.00 | NA |
| | INTERCAP LENDING INC | 1 | \$166,700.00 | 0.11% | 0 | \$0.00 | NA |
| | INTERCITY STATE BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$830,400.00 | 0.55% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 2 | \$318,450.00 | 0.21% | 0 | \$0.00 | NA |
| | JB ASSOCIATES LLC | 2 | \$321,216.27 | 0.21% | 0 | \$0.00 | NA |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$156,982.79 | 0.1% | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$174,610.00 | 0.12% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$636,062.54 | 0.42% | 0 | \$0.00 | NA |
| | KS BANK INC | 1 | \$151,064.57 | 0.1% | 0 | \$0.00 | NA |
| | LADERA LENDING, INC. ., A CALIFORNIA CORPORATION | 1 | \$150,569.21 | 0.1% | 0 | \$0.00 | NA |
| | LAKESIDE BANK | 1 | \$166,599.61 | 0.11% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$326,600.00 | 0.22% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$503,000.00 | 0.34% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 8 | \$1,283,551.38 | 0.85% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$166,800.00 | 0.11% | 0 | \$0.00 | NA |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$155,675.38 | 0.1% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA RPM MORTGAGE | 2 | \$323,000.00 | 0.22% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$159,764.29 | 0.11% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$164,762.26 | 0.11% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 4 | \$649,555.00 | 0.43% | 0 | \$0.00 | NA |
| | MARINE BANK | 5 | \$813,900.00 | 0.54% | 0 | \$0.00 | NA |
| | MARION COUNTY STATE BANK | 2 | \$314,950.00 | 0.21% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$326,950.00 | 0.22% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$166,764.69 | 0.11% | 0 | \$0.00 | NA |
| | | 1 | \$159,527.82 | 0.11% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | | | | | | |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$162,725.20 | 0.11% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, LLC | 6 | \$937,436.60 | 0.62% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$164,255.00 | 0.11% | 0 | \$0.00 | NA |
| | METROPOLITAN MORTGAGE CORPORATION | 1 | \$161,766.59 | 0.11% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 2 | \$328,927.00 | 0.22% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 4 | \$681,904.62 | 0.45% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$167,258.66 | 0.11% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 | NA |
| | MINNESOTA BANK & TRUST | 1 | \$165,899.82 | 0.11% | 0 | \$0.00 | NA |
| | MINNESOTA BANK AND TRUST | 1 | \$153,159.11 | 0.1% | 0 | \$0.00 | NA |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.12% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | \$478,324.15 | 0.32% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$161,520.00 | 0.11% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$163,317.32 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER LLC | 1 | \$170,517.29 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE CENTRAL, LLC | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 3 | \$498,797.89 | 0.33% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA INC | 2 | \$323,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 2 | \$330,667.37 | 0.22% | 0 | \$0.00 | NA |
| | MOUND CITY BANK | 1 | \$157,600.00 | 0.1% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$657,145.92 | 0.44% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$152,674.74 | 0.1% | 0 | \$0.00 | NA |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | \$327,876.42 | 0.22% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$320,742.30 | 0.21% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | MOVEMENT MORTGAGE, LLC | 1 | \$164,498.38 | 0.11% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$151,927.63 | 0.1% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$160,550.00 | 0.11% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | \$322,705.95 | 0.21% | 0 | \$0.00 | NA |
| | NBKC BANK | 6 | \$999,215.00 | 0.67% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC. (32355) | 1 | \$163,159.28 | 0.11% | 0 | \$0.00 | NA |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$348,250.00 | 0.23% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$154,306.10 | 0.1% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$167,920.00 | 0.11% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NORTH CENTRAL BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 4 | \$674,414.96 | 0.45% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 2 | \$316,803.00 | 0.21% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$512,505.99 | 0.34% | 0 | \$0.00 | NA |
| | NORTHWESTERN BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$333,700.00 | 0.22% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$165,900.00 | 0.11% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 10 | \$1,657,489.05 | 1.1% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$323,328.33 | 0.22% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$325,632.49 | 0.22% | 0 | \$0.00 | NA |
| | ONEAZ CREDIT UNION | 2 | \$316,100.00 | 0.21% | 0 | \$0.00 | NA |
| | OTTAWA SAVINGS BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$160,724.27 | 0.11% | 0 | \$0.00 | NA |
| | PALCO FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$805,740.46 | 0.54% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | \$327,675.00 | 0.22% | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$172,660.00 | 0.12% | 0 | \$0.00 | NA |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$160,792.58 | 0.11% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$330,600.00 | 0.22% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | \$314,629.12 | 0.21% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$154,287.00 | 0.1% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF MIDDLE TENNESSEE | 1 | \$157,278.09 | 0.1% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$170,050.00 | 0.11% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 2 | \$324,505.00 | 0.22% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$167,525.77 | 0.11% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT | 1 | \$150,706.29 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | UNION | | | | | | |
| | PINNACLE BANK | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$165,385.00 | 0.11% | 0 | \$0.00 | NA |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 2 | \$323,200.00 | 0.22% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 3 | \$481,577.66 | 0.32% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 4 | \$645,048.00 | 0.43% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$172,656.38 | 0.12% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC. (19060) | 1 | \$164,756.92 | 0.11% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING, INC | 1 | \$158,420.00 | 0.11% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 3 | \$499,236.53 | 0.33% | 0 | \$0.00 | NA |
| | RED RIVER BANK (32640) | 1 | \$174,742.19 | 0.12% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$504,273.36 | 0.34% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$828,181.92 | 0.55% | 0 | \$0.00 | NA |
| | RESULTS MORTGAGE, LLC | 1 | \$169,750.00 | 0.11% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$164,900.00 | 0.11% | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$311,425.00 | 0.21% | 0 | \$0.00 | NA |
| | ROLLSTONE BANK AND TRUST | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$468,959.19 | 0.31% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 7 | \$1,137,361.95 | 0.76% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$173,700.00 | 0.12% | 0 | \$0.00 | NA |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$154,445.12 | 0.1% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SAN MATEO CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$167,048.27 | 0.11% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 13 | \$2,118,652.16 | 1.41% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SHAREPOINT CREDIT UNION | 1 | \$152,290.00 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$321,182.55 | 0.21% | 0 | \$0.00 | NA |
| SIGNATURE BANK OF ARKANSAS | 1 | \$171,690.00 | 0.11% | 0 | \$0.00 | NA |
| SIMPLICITY CREDIT UNION | 1 | \$165,096.50 | 0.11% | 0 | \$0.00 | NA |
| SIoux FALLS FEDERAL CREDIT UNION | 1 | \$156,529.14 | 0.1% | 0 | \$0.00 | NA |
| SKY FEDERAL CREDIT UNION | 1 | \$174,747.85 | 0.12% | 0 | \$0.00 | NA |
| SKYLINE NATIONAL BANK | 1 | \$157,278.09 | 0.1% | 0 | \$0.00 | NA |
| SOFI LENDING CORP | 3 | \$495,484.54 | 0.33% | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FCU | 1 | \$155,400.00 | 0.1% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA |
| SOUTH STATE BANK | 4 | \$610,736.00 | 0.41% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$158,600.00 | 0.11% | 0 | \$0.00 | NA |
| SPIRE CREDIT UNION | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$173,145.00 | 0.12% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 2 | \$332,000.00 | 0.22% | 0 | \$0.00 | NA |
| STAR FINANCIAL BANK | 2 | \$329,272.17 | 0.22% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 2 | \$316,349.87 | 0.21% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$310,376.96 | 0.21% | 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 18 | \$2,939,131.99 | 1.96% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA |
| STEARNS LENDING, LLC | 14 | \$2,280,137.08 | 1.52% | 0 | \$0.00 | NA |
| SUGAR RIVER BANK | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 4 | \$620,261.78 | 0.41% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$169,660.48 | 0.11% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 5 | \$809,626.71 | 0.54% | 0 | \$0.00 | NA |
| TABLE ROCK COMMUNITY BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$157,075.00 | 0.1% | 0 | \$0.00 | NA |
| TD BANK, N.A | 1 | \$164,762.26 | 0.11% | 0 | \$0.00 | NA |
| TEUTOPOLIS STATE BANK | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$170,430.64 | 0.11% | 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$174,565.10 | 0.12% | 0 | \$0.00 | NA |
| THE CENTRAL TRUST BANK | 4 | \$623,530.57 | 0.42% | 0 | \$0.00 | NA |
| THE EQUITABLE BANK, SSB | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA |
| THE PARK BANK | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA |
| THE STATE BANK | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 | NA |
| THE WASHINGTON TRUST | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA |

| COMPANY | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| THINK MUTUAL BANK | 1 | \$169,958.43 | 0.11% | 0 | \$0.00 | NA | C |
| TIAA-CREF TRUST COMPANY, FSB | 1 | \$155,925.81 | 0.1% | 0 | \$0.00 | NA | C |
| TINKER FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| TOWER FEDERAL CREDIT UNION | 1 | \$167,757.94 | 0.11% | 0 | \$0.00 | NA | C |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$478,150.00 | 0.32% | 0 | \$0.00 | NA | C |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | \$311,200.00 | 0.21% | 0 | \$0.00 | NA | C |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$156,300.00 | 0.1% | 0 | \$0.00 | NA | C |
| TRAVERSE CITY STATE BANK | 2 | \$340,500.00 | 0.23% | 0 | \$0.00 | NA | C |
| TRIUSS FEDERAL CREDIT UNION | 1 | \$158,807.98 | 0.11% | 0 | \$0.00 | NA | C |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$166,050.00 | 0.11% | 0 | \$0.00 | NA | C |
| TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$157,713.03 | 0.11% | 0 | \$0.00 | NA | C |
| UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$154,900.00 | 0.1% | 0 | \$0.00 | NA | C |
| UNION BANK | 1 | \$152,784.43 | 0.1% | 0 | \$0.00 | NA | C |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$691,881.61 | 0.46% | 0 | \$0.00 | NA | C |
| UNION STATE BANK | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| UNITED COMMUNITY BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| UNITED WHOLESALE MORTGAGE | 1 | \$162,105.79 | 0.11% | 0 | \$0.00 | NA | C |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$157,329.83 | 0.1% | 0 | \$0.00 | NA | C |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$169,740.19 | 0.11% | 0 | \$0.00 | NA | C |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$171,950.00 | 0.11% | 0 | \$0.00 | NA | C |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 2 | \$310,612.62 | 0.21% | 0 | \$0.00 | NA | C |
| UNIVERSITY OF LOWA COMMUNITY CREDIT UNION | 1 | \$152,202.59 | 0.1% | 0 | \$0.00 | NA | C |
| UNIVESITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$170,400.00 | 0.11% | 0 | \$0.00 | NA | C |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$668,908.00 | 0.45% | 0 | \$0.00 | NA | C |
| UW CREDIT UNION | 6 | \$985,128.19 | 0.66% | 0 | \$0.00 | NA | C |
| VALLEY STATE BANK | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 | NA | C |
| VENTURE LENDING GROUP | 1 | \$162,400.00 | 0.11% | 0 | \$0.00 | NA | C |
| VERITAS FUNDING, LLC ISAOA | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | VERITEX COMMUNITY BANK | 1 | \$159,704.64 | 0.11% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$324,251.94 | 0.22% | 0 | \$0.00 | NA |
| | VERVE, A CREDIT UNION | 2 | \$318,360.00 | 0.21% | 0 | \$0.00 | NA |
| | VIBE CREDIT UNION | 1 | \$91,759.47 | 0.06% | 0 | \$0.00 | NA |
| | VIBRANT CREDIT UNION | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA |
| | VISION BANK | 1 | \$151,999.00 | 0.1% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 2 | \$332,008.34 | 0.22% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | \$324,826.66 | 0.22% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$165,042.23 | 0.11% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$322,759.39 | 0.21% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$155,150.00 | 0.1% | 0 | \$0.00 | NA |
| | WISCONSIN BANK & TRUST | 2 | \$318,168.62 | 0.21% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORP | 1 | \$174,353.99 | 0.12% | 0 | \$0.00 | NA |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$151,900.00 | 0.1% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA |
| Total | | 924 | \$150,134,070.38 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7QN0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$197,600.00 | 0.13% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 2 | \$362,500.00 | 0.24% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$371,232.34 | 0.25% | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$179,297.01 | 0.12% | 0 | \$0.00 | NA |
| | AIMBANK | 1 | \$176,296.78 | 0.12% | 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION | 1 | \$199,225.14 | 0.13% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$382,700.00 | 0.25% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$177,100.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$905,212.20 | 0.6% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$195,225.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$368,873.77 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$377,650.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 | NA |
| | | 11 | \$2,058,889.11 | 1.37% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | |
| | AMERIFIRST FINANCIAL, A CORPORATION | 1 | \$184,155.93 | 0.12% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$191,428.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$184,733.45 | 0.12% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$179,740.65 | 0.12% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ARVEST BANK | 7 | \$1,302,467.32 | 0.87% | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$175,901.14 | 0.12% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$191,920.00 | 0.13% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$196,688.47 | 0.13% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$376,594.77 | 0.25% | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$199,700.00 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 1 | \$194,938.07 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF DONIPHAN | 1 | \$194,712.73 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$186,675.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF LEXINGTON | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$531,683.24 | 0.35% | 0 | \$0.00 | NA |
| | BANK OF TRAVELERS REST | 1 | \$179,730.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK SNB ISAOA | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$197,940.00 | 0.13% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$180,211.57 | 0.12% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 9 | \$1,703,968.83 | 1.13% | 0 | \$0.00 | NA |
| | BELL BANK | 3 | \$567,551.69 | 0.38% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 2 | \$375,250.00 | 0.25% | 0 | \$0.00 | NA |
| | BLOOMBANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$188,100.00 | 0.13% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$183,750.00 | 0.12% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$355,750.00 | 0.24% | 0 | \$0.00 | NA |
| | | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | | | | | | |
| | BOKF NA DBA MOBANK | 2 | \$387,442.36 | 0.26% | 0 | \$0.00 | NA |
| | BROKAW CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 4 | \$721,800.00 | 0.48% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$564,654.00 | 0.38% | 0 | \$0.00 | NA |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$186,890.34 | 0.12% | 0 | \$0.00 | NA |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$175,563.72 | 0.12% | 0 | \$0.00 | NA |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$184,506.00 | 0.12% | 0 | \$0.00 | NA |
| | CAPITAL COMMUNITY BANK (549 N STATE ROAD) | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$178,110.00 | 0.12% | 0 | \$0.00 | NA |
| | CARDINAL CREDIT UNION | 1 | \$197,600.00 | 0.13% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$755,143.74 | 0.5% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$361,725.00 | 0.24% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$569,000.00 | 0.38% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF BRANSON | 1 | \$189,428.94 | 0.13% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$186,131.43 | 0.12% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF THE OZARKS | 2 | \$391,510.07 | 0.26% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 6 | \$1,138,600.00 | 0.76% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$376,480.60 | 0.25% | 0 | \$0.00 | NA |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$191,500.00 | 0.13% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 3 | \$544,376.00 | 0.36% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$189,150.00 | 0.13% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 2 | \$365,723.26 | 0.24% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$572,950.00 | 0.38% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$2,305,796.47 | 1.54% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$382,452.51 | 0.25% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK | 1 | \$194,731.35 | 0.13% | 0 | \$0.00 | NA |
| | COLLINS STATE BANK | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 6 | \$1,103,901.84 | 0.74% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE | 2 | \$370,200.00 | 0.25% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA |
| | | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | COMMONWEALTH BANK & TRUST COMPANY | | | | | | |
| | COMMUNITY BANK MANKATO/ALYSSA BOWER | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, NA | 1 | \$191,159.25 | 0.13% | 0 | \$0.00 | NA |
| | CONCORD MORTGAGE GROUP | 1 | \$196,094.89 | 0.13% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 2 | \$388,700.00 | 0.26% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$195,717.60 | 0.13% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$178,348.26 | 0.12% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION,INC | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CROSS KEYS BANK (14540) | 1 | \$196,709.78 | 0.13% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT, LLC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$198,619.88 | 0.13% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$193,800.00 | 0.13% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$176,400.00 | 0.12% | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 1 | \$196,965.53 | 0.13% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$734,399.20 | 0.49% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$363,600.00 | 0.24% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 2 | \$388,037.00 | 0.26% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$1,487,883.03 | 0.99% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$187,729.13 | 0.13% | 0 | \$0.00 | NA |
| | DIGNIFIED HOME LOANS,LLC | 1 | \$183,740.74 | 0.12% | 0 | \$0.00 | NA |
| | DSLDMORTGAGE, LLC | 1 | \$189,185.96 | 0.13% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE LLC A FLORID LIMITED LIABILITY COMPANY | 1 | \$186,449.91 | 0.12% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$375,934.92 | 0.25% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 7 | \$1,315,806.61 | 0.88% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3 | \$572,129.55 | 0.38% | 0 | \$0.00 | NA |
| | ECHO MORTGAGE, LLC | 1 | \$194,341.50 | 0.13% | 0 | \$0.00 | NA |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$176,850.00 | 0.12% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | EMBRACE HOME LOANS, INC | 9 | \$1,678,756.14 | 1.12% | 0 | \$0.00 | NA | C |
| | ENT CREDIT UNION | 4 | \$763,916.78 | 0.51% | 0 | \$0.00 | NA | C |
| | ENTEGRA BANK | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE, LTD | 2 | \$370,883.41 | 0.25% | 0 | \$0.00 | NA | C |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,241.45 | 0.12% | 0 | \$0.00 | NA | C |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$179,503.14 | 0.12% | 0 | \$0.00 | NA | C |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2 | \$384,387.88 | 0.26% | 0 | \$0.00 | NA | C |
| | EVERLEND MORTGAGE COMPANY | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$185,937.64 | 0.12% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 44 | \$8,213,522.53 | 5.47% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$185,155.00 | 0.12% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | FARMERS & MERCHANTS BANK | 1 | \$185,513.17 | 0.12% | 0 | \$0.00 | NA | C |
| | FARMINGTON BANK | 2 | \$379,674.42 | 0.25% | 0 | \$0.00 | NA | C |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$1,864,691.74 | 1.24% | 0 | \$0.00 | NA | C |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | FIRST BANK | 4 | \$720,464.62 | 0.48% | 0 | \$0.00 | NA | C |
| | FIRST BANK & TRUST | 1 | \$190,454.00 | 0.13% | 0 | \$0.00 | NA | C |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$193,520.00 | 0.13% | 0 | \$0.00 | NA | C |
| | FIRST CENTRAL STATE BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | FIRST CENTURY BANK | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$374,013.69 | 0.25% | 0 | \$0.00 | NA | C |
| | FIRST COMMUNITY BANK (15551) | 1 | \$179,740.65 | 0.12% | 0 | \$0.00 | NA | C |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$178,400.00 | 0.12% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$372,987.78 | 0.25% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | FIRST INTERSTATE BANK | 5 | \$947,803.00 | 0.63% | 0 | \$0.00 | NA | C |
| | FIRST MIDWEST BANK | 2 | \$370,634.93 | 0.25% | 0 | \$0.00 | NA | C |
| | FIRST MINNESOTA BANK | 1 | \$189,150.00 | 0.13% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$185,087.68 | 0.12% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$184,300.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST RELIANCE BANK TPO | 2 | \$362,485.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST STATE COMMUNITY BANK | 1 | \$187,500.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,118,654.65 | 0.75% | 0 | \$0.00 | NA |
| | FIRST WESTERN TRUST BANK | 1 | \$191,250.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$723,983.13 | 0.48% | 0 | \$0.00 | NA |
| | FIRSTBANK | 7 | \$1,272,541.42 | 0.85% | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$185,338.49 | 0.12% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$366,475.00 | 0.24% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$188,300.00 | 0.13% | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$194,400.00 | 0.13% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$374,870.00 | 0.25% | 0 | \$0.00 | NA |
| | GECU | 1 | \$175,746.42 | 0.12% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$198,911.25 | 0.13% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$190,622.76 | 0.13% | 0 | \$0.00 | NA |
| | GEORGIA UNITED CREDIT UNION | 1 | \$185,500.00 | 0.12% | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$194,500.00 | 0.13% | 0 | \$0.00 | NA |
| | GMFS, LLC | 2 | \$381,500.00 | 0.25% | 0 | \$0.00 | NA |
| | GOLDEN 1 CREDIT UNION | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA |
| | GOLDWATER BANK,N.A | 1 | \$179,395.52 | 0.12% | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK | 1 | \$181,607.06 | 0.12% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$389,025.00 | 0.26% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$176,300.00 | 0.12% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$190,162.10 | 0.13% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 15 | \$2,814,575.33 | 1.87% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$370,433.31 | 0.25% | 0 | \$0.00 | NA |
| | GULF COAST COMMUNITY BANK (22255) | 1 | \$179,480.44 | 0.12% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$185,660.00 | 0.12% | 0 | \$0.00 | NA | C |
| | HILLS BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | HOME FEDERAL SAVINGS BANK | 1 | \$195,500.00 | 0.13% | 0 | \$0.00 | NA | C |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$1,332,946.24 | 0.89% | 0 | \$0.00 | NA | C |
| | HOME SAVINGS BANK | 2 | \$376,534.39 | 0.25% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$2,804,399.00 | 1.87% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$560,433.90 | 0.37% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING, LLC | 1 | \$193,233.41 | 0.13% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING, LLC D/B/A EDI | 1 | \$196,632.56 | 0.13% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,600.00 | 0.13% | 0 | \$0.00 | NA | C |
| | HOMESERVICOS LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,297.01 | 0.12% | 0 | \$0.00 | NA | C |
| | HOMESIDE FINANCIAL, LLC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | HOMESTREET BANK | 7 | \$1,305,259.77 | 0.87% | 0 | \$0.00 | NA | C |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | HORIZON BANK | 3 | \$559,825.00 | 0.37% | 0 | \$0.00 | NA | C |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$925,055.44 | 0.62% | 0 | \$0.00 | NA | C |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$753,450.97 | 0.5% | 0 | \$0.00 | NA | C |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$188,774.48 | 0.13% | 0 | \$0.00 | NA | C |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$194,970.00 | 0.13% | 0 | \$0.00 | NA | C |
| | INDEPENDENT BANK | 4 | \$749,905.00 | 0.5% | 0 | \$0.00 | NA | C |
| | IQ CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$565,500.00 | 0.38% | 0 | \$0.00 | NA | C |
| | JMAC LENDING, INC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | JONAH BANK OF WYOMING | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$548,242.10 | 0.37% | 0 | \$0.00 | NA | C |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$192,774.95 | 0.13% | 0 | \$0.00 | NA | C |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$198,750.00 | 0.13% | 0 | \$0.00 | NA | C |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$564,750.00 | 0.38% | 0 | \$0.00 | NA | C |
| | LANDMARK CREDIT UNION | 4 | \$753,060.46 | 0.5% | 0 | \$0.00 | NA | C |
| | LEDYARD NATIONAL BANK | 1 | \$187,500.00 | 0.12% | 0 | \$0.00 | NA | C |
| | | 1 | \$189,344.56 | 0.13% | 0 | \$0.00 | NA | C |

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|--|--|---|--------------|-------|---|--------|----|
| | LEND SMART MORTGAGE, LLC - COR | | | | | | |
| | LEND USA,LLC DBA REGENCY MORTGAGE | 1 | \$176,750.61 | 0.12% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$183,628.93 | 0.12% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$721,304.08 | 0.48% | 0 | \$0.00 | NA |
| | LPMC, LLC (22851) | 1 | \$178,847.65 | 0.12% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$184,733.45 | 0.12% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$174,933.17 | 0.12% | 0 | \$0.00 | NA |
| | MADISON COUNTY COMMUNITY BANK | 2 | \$365,000.00 | 0.24% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$377,000.00 | 0.25% | 0 | \$0.00 | NA |
| | MARQUETTE BANK (24859) | 2 | \$366,452.36 | 0.24% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$560,472.62 | 0.37% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$192,572.13 | 0.13% | 0 | \$0.00 | NA |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$174,838.30 | 0.12% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$175,746.42 | 0.12% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$187,729.13 | 0.13% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGGE COMPANY, LLC | 1 | \$193,732.72 | 0.13% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA |
| | METRO HEALTH SERVICES FCU | 2 | \$356,849.00 | 0.24% | 0 | \$0.00 | NA |
| | MICHIGAN LEGACY CREDIT UNION | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 5 | \$945,334.06 | 0.63% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA |
| | MID-ILLINI CREDIT UNION | 1 | \$199,186.52 | 0.13% | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$363,662.19 | 0.24% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 2 | \$366,900.00 | 0.24% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MIDWEST BANK N.A | 1 | \$184,240.04 | 0.12% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$195,500.00 | 0.13% | 0 | \$0.00 | NA |
| | | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | | | | | | |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$192,228.77 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 7 | \$1,303,052.01 | 0.87% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$551,332.01 | 0.37% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$197,104.20 | 0.13% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$583,670.27 | 0.39% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 1 | \$192,500.00 | 0.13% | 0 | \$0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$379,625.00 | 0.25% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 3 | \$573,400.00 | 0.38% | 0 | \$0.00 | NA |
| | NBKC BANK | 1 | \$178,600.00 | 0.12% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC. (32355) | 1 | \$186,779.43 | 0.12% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK & TRUST | 3 | \$550,875.12 | 0.37% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NOIC, INC | 1 | \$176,605.00 | 0.12% | 0 | \$0.00 | NA |
| | NORTHEAST HOME LOAN, LLC | 1 | \$189,150.00 | 0.13% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 2 | \$377,649.46 | 0.25% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$560,437.77 | 0.37% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$183,746.50 | 0.12% | 0 | \$0.00 | NA |
| | NORWOOD BANK | 1 | \$190,400.00 | 0.13% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$361,877.63 | 0.24% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$355,253.89 | 0.24% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$195,040.40 | 0.13% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 4 | \$757,100.00 | 0.5% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 3 | \$549,418.33 | 0.37% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$185,155.00 | 0.12% | 0 | \$0.00 | NA |
| | OMNI COMMUNITY CREDIT UNION | 1 | \$182,510.00 | 0.12% | 0 | \$0.00 | NA |
| | ONEAZ CREDIT UNION | 3 | \$549,000.00 | 0.37% | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$187,200.00 | 0.12% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$195,670.04 | 0.13% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$363,851.01 | 0.24% | 0 | \$0.00 | NA |
| | PARK VIEW FEDERAL CREDIT UNION (30345) | 1 | \$184,733.45 | 0.12% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 3 | \$543,800.00 | 0.36% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | \$373,836.64 | 0.25% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$184,300.00 | 0.12% | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST CO OF PICKETT CO | 1 | \$197,600.00 | 0.13% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 9 | \$1,673,760.00 | 1.11% | 0 | \$0.00 | NA |
| | PEOPLES INDEPENDENT BANK | 1 | \$184,589.63 | 0.12% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$177,500.00 | 0.12% | 0 | \$0.00 | NA |
| | PHENIX GIRARD BANK | 1 | \$195,458.98 | 0.13% | 0 | \$0.00 | NA |
| | PLANET HOME LENDING, LLC | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 3 | \$532,975.00 | 0.35% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | \$555,569.00 | 0.37% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$365,750.00 | 0.24% | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$179,727.07 | 0.12% | 0 | \$0.00 | NA |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$189,726.24 | 0.13% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PRIME FINANCIAL CREDIT UNION | 1 | \$178,400.00 | 0.12% | 0 | \$0.00 | NA |
| | PRIMEBANK | 2 | \$376,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$391,114.00 | 0.26% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$192,963.57 | 0.13% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$184,204.78 | 0.12% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 6 | \$1,125,255.97 | 0.75% | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$192,936.68 | 0.13% | 0 | \$0.00 | NA |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$197,667.79 | 0.13% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$381,624.43 | 0.25% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA |
| | RENASANT BANK | 3 | \$556,341.09 | 0.37% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | REPUBLIC BANK & TRUST COMPANY | 2 | \$375,825.00 | 0.25% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE CORP | 1 | \$185,985.19 | 0.12% | 0 | \$0.00 | NA |
| | RIVER CITIES BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ROGUE CREDIT UNION | 1 | \$181,185.00 | 0.12% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$729,427.62 | 0.49% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 3 | \$557,381.46 | 0.37% | 0 | \$0.00 | NA |
| | S&T BANK | 3 | \$567,740.00 | 0.38% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$190,724.31 | 0.13% | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$182,500.00 | 0.12% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$193,700.00 | 0.13% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SECURITY CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$372,396.00 | 0.25% | 0 | \$0.00 | NA |
| | SELCO COMMUNITY CREDIT UNION | 2 | \$354,946.77 | 0.24% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$379,405.00 | 0.25% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRSDT MORTGAGE LLC | 1 | \$176,400.00 | 0.12% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$176,760.00 | 0.12% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY LLC | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA |
| | SHAREPOINT CREDIT UNION | 1 | \$181,731.85 | 0.12% | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$193,410.00 | 0.13% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$753,996.23 | 0.5% | 0 | \$0.00 | NA |
| | SIOUXLAND BANK | 1 | \$191,378.25 | 0.13% | 0 | \$0.00 | NA |
| | SOFI LENDING CORP | 2 | \$383,500.00 | 0.26% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$389,950.00 | 0.26% | 0 | \$0.00 | NA |
| | SOUTH ATLANTIC BANK | 1 | \$178,700.00 | 0.12% | 0 | \$0.00 | NA |
| | SOUTH OTTUMWA SAVINGS BANK | 1 | \$197,200.00 | 0.13% | 0 | \$0.00 | NA |
| | SOUTH PORTE BANK | 1 | \$198,400.00 | 0.13% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 5 | \$946,067.19 | 0.63% | 0 | \$0.00 | NA |
| | SOUTH STORY BANK & TRUST | 1 | \$177,300.00 | 0.12% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$191,735.48 | 0.13% | 0 | \$0.00 | NA |
| | SPIRE CREDIT UNION | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | SSBT MORTGAGE GROUP, LLC | 1 | \$199,248.48 | 0.13% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 3 | \$574,975.00 | 0.38% | 0 | \$0.00 | NA |
| | STATE BANK & TRUST CO | 1 | \$186,734.81 | 0.12% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$182,875.00 | 0.12% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$370,760.66 | 0.25% | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$354,785.89 | 0.24% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 5 | \$943,098.13 | 0.63% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$186,400.00 | 0.12% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$178,853.25 | 0.12% | 0 | \$0.00 | NA |
| | SUMMIT COMMUNITY BANK | 1 | \$181,399.97 | 0.12% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$382,700.00 | 0.25% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$189,525.00 | 0.13% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SUPERIOR FUNDING CORPORATION | 1 | \$185,463.13 | 0.12% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 5 | \$929,967.02 | 0.62% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 3 | \$537,766.34 | 0.36% | 0 | \$0.00 | NA |
| | TENNESSEE STATE BANK | 1 | \$178,482.42 | 0.12% | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$366,000.00 | 0.24% | 0 | \$0.00 | NA |
| | THE BANK OF CLARENDON | 2 | \$369,040.00 | 0.25% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$367,600.00 | 0.24% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$558,182.32 | 0.37% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 2 | \$377,266.67 | 0.25% | 0 | \$0.00 | NA |
| | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 4 | \$777,856.32 | 0.52% | 0 | \$0.00 | NA |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$178,742.30 | 0.12% | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$194,475.59 | 0.13% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, NMLS #3028 | 1 | \$185,883.79 | 0.12% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$189,462.85 | 0.13% | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$184,446.00 | 0.12% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$182,141.35 | 0.12% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$897,498.55 | 0.6% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | UNITED COMMUNITY BANK | 1 | \$199,200.00 | 0.13% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$178,400.00 | 0.12% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$748,326.21 | 0.5% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$198,557.04 | 0.13% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$188,478.29 | 0.13% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$178,600.00 | 0.12% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$178,307.70 | 0.12% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 4 | \$753,211.04 | 0.5% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$373,600.00 | 0.25% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$726,178.61 | 0.48% | 0 | \$0.00 | NA |
| | VERVE, A CREDIT UNION | 1 | \$189,520.00 | 0.13% | 0 | \$0.00 | NA |
| | VIBE CREDIT UNION | 3 | \$566,500.00 | 0.38% | 0 | \$0.00 | NA |
| | VIRGINIA COMMONWEALTH BANK | 1 | \$181,600.00 | 0.12% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$383,607.81 | 0.26% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$370,059.71 | 0.25% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$195,727.53 | 0.13% | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST | 1 | \$184,950.00 | 0.12% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 3 | \$528,200.00 | 0.35% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$742,132.18 | 0.49% | 0 | \$0.00 | NA |
| | WISCONSIN BANK & TRUST | 1 | \$197,910.00 | 0.13% | 0 | \$0.00 | NA |
| | WMS SERIES LLC | 1 | \$190,730.88 | 0.13% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$183,295.87 | 0.12% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$572,194.33 | 0.33% | 0 | \$0.00 | NA |
| Total | | 804 | \$150,138,451.28 | 100% | 0 | \$0.00 | 0 |
| 3140Q7QP5 | | 2 | \$479,552.75 | 0.19% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | ACADEMY MORTGAGE CORPORATION | | | | | | |
| | AFFILIATED BANK | 1 | \$229,199.01 | 0.09% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$253,902.64 | 0.1% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE SOLUTIONS INC | 1 | \$423,528.73 | 0.17% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$499,500.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$902,121.19 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$307,486.33 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 3 | \$885,487.12 | 0.35% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,254,710.12 | 0.5% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$423,475.21 | 0.17% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,526,026.39 | 0.61% | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE COMPANY | 1 | \$491,322.16 | 0.2% | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,222,308.10 | 0.49% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$424,100.00 | 0.17% | 0 | \$0.00 | NA |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$232,147.50 | 0.09% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,295,555.95 | 0.52% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$374,900.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF HAWAII RETAIL | 1 | \$253,650.05 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$218,295.02 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$229,290.72 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$399,410.72 | 0.16% | 0 | \$0.00 | NA |
| | BANK STAR | 1 | \$205,799.61 | 0.08% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$347,509.67 | 0.14% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$419,394.86 | 0.17% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$423,515.70 | 0.17% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 8 | \$3,361,196.33 | 1.34% | 0 | \$0.00 | NA |
| | BEAM LENDING CORP | 1 | \$283,608.72 | 0.11% | 0 | \$0.00 | NA |
| | BELL BANK | 2 | \$742,980.99 | 0.3% | 0 | \$0.00 | NA |
| | BLACK HILLS COMMUNITY BANK NA | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$408,161.06 | 0.16% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,347,878.84 | 0.54% | 0 | \$0.00 | NA | C |
| | BOFI FEDERAL BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$588,162.15 | 0.24% | 0 | \$0.00 | NA | C |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$439,407.31 | 0.18% | 0 | \$0.00 | NA | C |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$521,247.89 | 0.21% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC | 9 | \$2,662,101.00 | 1.06% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,480,765.70 | 0.59% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | \$3,031,365.76 | 1.21% | 0 | \$0.00 | NA | C |
| | CALATLANTIC MORTGAGE, INC | 1 | \$279,586.58 | 0.11% | 0 | \$0.00 | NA | C |
| | CAPITAL CREDIT UNION | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | CAPITALEND HOME LOANS | 1 | \$465,357.98 | 0.19% | 0 | \$0.00 | NA | C |
| | CAPITOL BANK | 1 | \$204,098.88 | 0.08% | 0 | \$0.00 | NA | C |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$214,889.38 | 0.09% | 0 | \$0.00 | NA | C |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 10 | \$2,918,165.99 | 1.17% | 0 | \$0.00 | NA | C |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,117,342.13 | 0.45% | 0 | \$0.00 | NA | C |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$355,498.40 | 0.14% | 0 | \$0.00 | NA | C |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$807,811.89 | 0.32% | 0 | \$0.00 | NA | C |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$199,705.36 | 0.08% | 0 | \$0.00 | NA | C |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$398,961.19 | 0.16% | 0 | \$0.00 | NA | C |
| | CENTURY LENDING COMPANY | 3 | \$942,616.94 | 0.38% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK | 1 | \$308,544.78 | 0.12% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK GAYLORD MAIN | 1 | \$287,585.04 | 0.12% | 0 | \$0.00 | NA | C |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,371,741.05 | 0.55% | 0 | \$0.00 | NA | C |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | CITIZENS FIRST BANK | 3 | \$904,445.83 | 0.36% | 0 | \$0.00 | NA | C |
| | CITIZENS FIRST BANK - CENTERVILLE | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE INC | 2 | \$659,280.00 | 0.26% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$424,100.00 | 0.17% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,475,035.55 | 0.99% | 0 | \$0.00 | NA | C |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$532,089.98 | 0.21% | 0 | \$0.00 | NA | C |

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|--|--|---|----------------|-------|---|--------|----|---|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$269,610.98 | 0.11% | 0 | \$0.00 | NA | C |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$595,543.48 | 0.24% | 0 | \$0.00 | NA | C |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$279,669.85 | 0.11% | 0 | \$0.00 | NA | C |
| | COMPASS HOME LOANS, LLC | 1 | \$410,905.66 | 0.16% | 0 | \$0.00 | NA | C |
| | CORNERSTONE HOME LENDING, INC | 2 | \$659,059.12 | 0.26% | 0 | \$0.00 | NA | C |
| | CORNERSTONE MORTGAGE, INC | 1 | \$214,852.85 | 0.09% | 0 | \$0.00 | NA | C |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$677,835.46 | 0.27% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$776,882.26 | 0.31% | 0 | \$0.00 | NA | C |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 | NA | C |
| | DACOTAH BANK | 1 | \$230,200.00 | 0.09% | 0 | \$0.00 | NA | C |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$770,037.55 | 0.31% | 0 | \$0.00 | NA | C |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$307,546.25 | 0.12% | 0 | \$0.00 | NA | C |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$359,481.30 | 0.14% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$409,200.00 | 0.16% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY LTD | 1 | \$241,143.31 | 0.1% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$559,145.47 | 0.22% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$297,675.48 | 0.12% | 0 | \$0.00 | NA | C |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$343,978.67 | 0.14% | 0 | \$0.00 | NA | C |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1 | \$330,937.49 | 0.13% | 0 | \$0.00 | NA | C |
| | DOLAN GADDI LENDING, INC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$338,511.56 | 0.14% | 0 | \$0.00 | NA | C |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$262,820.77 | 0.11% | 0 | \$0.00 | NA | C |
| | DUPAGE CREDIT UNION | 1 | \$227,664.11 | 0.09% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$612,950.00 | 0.25% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC | 6 | \$1,927,678.40 | 0.77% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 6 | \$2,157,677.85 | 0.86% | 0 | \$0.00 | NA | C |
| | ELEVATIONS CREDIT UNION | 1 | \$423,488.95 | 0.17% | 0 | \$0.00 | NA | C |

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|--|----|----------------|-------|---|--------|----|
| EMBRACE HOME LOANS, INC | 2 | \$647,336.61 | 0.26% | 0 | \$0.00 | NA |
| EMORTGAGE MANAGEMENT LLC | 3 | \$762,999.03 | 0.31% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 3 | \$1,214,244.79 | 0.49% | 0 | \$0.00 | NA |
| EQUITY SMART HOME LOANS INC | 1 | \$371,487.48 | 0.15% | 0 | \$0.00 | NA |
| ETHOS LENDING LLC | 2 | \$542,227.51 | 0.22% | 0 | \$0.00 | NA |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$387,428.40 | 0.15% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$379,476.46 | 0.15% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,473,749.75 | 0.59% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$636,000.00 | 0.25% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | \$7,280,110.05 | 2.91% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$273,473.73 | 0.11% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 2 | \$780,623.80 | 0.31% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,622,376.01 | 1.05% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA LLC | 10 | \$3,390,169.67 | 1.36% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,544,287.86 | 0.62% | 0 | \$0.00 | NA |
| FIRST BANK | 3 | \$864,322.99 | 0.35% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$1,117,345.28 | 0.45% | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 2 | \$625,635.02 | 0.25% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$965,000.00 | 0.39% | 0 | \$0.00 | NA |
| FIRST CENTRAL STATE BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$773,013.11 | 0.31% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$345,989.54 | 0.14% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 7 | \$2,069,907.54 | 0.83% | 0 | \$0.00 | NA |
| FIRST RELIANCE BANK TPO | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,201,163.77 | 0.48% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,295,121.14 | 0.52% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$224,838.23 | 0.09% | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|
| FIRSTBANK | 2 | \$534,500.00 | 0.21% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$379,476.46 | 0.15% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$1,077,309.56 | 0.43% | 0 | \$0.00 | NA |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$220,189.32 | 0.09% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA |
| FRANSEN BANK AND TRUST | 1 | \$209,710.68 | 0.08% | 0 | \$0.00 | NA |
| FREEDOM CREDIT UNION | 1 | \$259,597.92 | 0.1% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$260,832.65 | 0.1% | 0 | \$0.00 | NA |
| GEO MORTGAGE SERVICES, INC | 1 | \$303,561.99 | 0.12% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 1 | \$373,448.06 | 0.15% | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA |
| GMFS, LLC | 3 | \$953,763.60 | 0.38% | 0 | \$0.00 | NA |
| GOLDEN 1 CREDIT UNION | 2 | \$672,222.58 | 0.27% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$276,626.88 | 0.11% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA |
| GROUP MORTGAGE, LLC | 2 | \$687,328.59 | 0.27% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$675,234.83 | 0.27% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 21 | \$5,991,284.29 | 2.4% | 0 | \$0.00 | NA |
| HARBORONE BANK | 1 | \$307,556.23 | 0.12% | 0 | \$0.00 | NA |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$726,951.08 | 0.29% | 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 11 | \$3,520,775.59 | 1.41% | 0 | \$0.00 | NA |
| HOME STATE BANK, N.A | 1 | \$239,676.72 | 0.1% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,571,822.92 | 0.63% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 32 | \$11,233,738.16 | 4.49% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$413,390.10 | 0.17% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$621,909.27 | 0.25% | 0 | \$0.00 | NA |
| HOMESERVICE LENDING, LLC D/B/A EDINA REALTY MORTGAGE ALIMITE | 1 | \$359,481.30 | 0.14% | 0 | \$0.00 | NA |
| HOMESTREET BANK | 31 | \$10,782,189.52 | 4.31% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 2 | \$494,863.84 | 0.2% | 0 | \$0.00 | NA |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$798,237.61 | 0.32% | 0 | \$0.00 | NA |
| IC FEDERAL CREDIT UNION | 1 | \$199,857.13 | 0.08% | 0 | \$0.00 | NA |
| ICM REAL ESTATE INC | 1 | \$323,522.68 | 0.13% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$567,584.46 | 0.23% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$226,400.00 | 0.09% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$394,992.67 | 0.16% | 0 | \$0.00 | NA |
| INTERMOUNTAIN MORTGAGE COMPANY, INC | 2 | \$658,739.88 | 0.26% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$850,424.73 | 0.34% | 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,484,795.07 | 0.59% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 2 | \$504,544.93 | 0.2% | 0 | \$0.00 | NA |
| JG WENTWORTH HOME LENDING,LLC | 1 | \$339,499.11 | 0.14% | 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$391,459.93 | 0.16% | 0 | \$0.00 | NA |
| KAYE FINANCIAL CORPORATION | 1 | \$285,597.03 | 0.11% | 0 | \$0.00 | NA |
| KBHS HOME LOANS, LLC | 1 | \$418,786.73 | 0.17% | 0 | \$0.00 | NA |
| KENTLAND BANK | 1 | \$217,820.00 | 0.09% | 0 | \$0.00 | NA |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$665,095.44 | 0.27% | 0 | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$842,313.29 | 0.34% | 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$429,400.00 | 0.17% | 0 | \$0.00 | NA |
| LAPFCU | 1 | \$418,500.00 | 0.17% | 0 | \$0.00 | NA |
| LEADER BANK N.A | 1 | \$423,389.09 | 0.17% | 0 | \$0.00 | NA |
| LEADER FUNDING, INC., CORPORATION | 1 | \$232,172.41 | 0.09% | 0 | \$0.00 | NA |
| LENDUSA, LLC DBA RPM MORTGAGE | 2 | \$460,646.34 | 0.18% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$339,520.94 | 0.14% | 0 | \$0.00 | NA |
| LIFESTORE BANK, A CORPORATION | 2 | \$603,629.03 | 0.24% | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,585.75 | 0.11% | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$243,560.66 | 0.1% | 0 | \$0.00 | NA |
| MAROON FINANCIAL CREDIT UNION | 1 | \$247,650.57 | 0.1% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$370,488.86 | 0.15% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 4 | \$1,180,275.38 | 0.47% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$262,437.92 | 0.1% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$251,636.91 | 0.1% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED | 2 | \$525,444.99 | 0.21% | 0 | \$0.00 | NA |

| LIABILITY | | | | | | |
|---|---|----------------|-------|---|--------|----|
| MICHIGAN MUTUAL, INC | 2 | \$492,266.96 | 0.2% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 2 | \$604,103.79 | 0.24% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$265,063.00 | 0.11% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 3 | \$933,093.51 | 0.37% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC. - COR | 1 | \$423,328.73 | 0.17% | 0 | \$0.00 | NA |
| MORTGAGE CENTRAL, LLC | 1 | \$203,000.50 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$224,100.00 | 0.09% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,280,767.31 | 0.51% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,070,856.31 | 0.43% | 0 | \$0.00 | NA |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$213,285.32 | 0.09% | 0 | \$0.00 | NA |
| MWABANK | 1 | \$221,537.41 | 0.09% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 | NA |
| NBKC BANK | 6 | \$1,909,265.09 | 0.76% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE, INC. (32355) | 1 | \$315,487.69 | 0.13% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$235,667.48 | 0.09% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$324,521.21 | 0.13% | 0 | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING | 1 | \$221,594.29 | 0.09% | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK | 2 | \$523,000.00 | 0.21% | 0 | \$0.00 | NA |
| NMSI, INC | 1 | \$599,173.36 | 0.24% | 0 | \$0.00 | NA |
| NORTHPOINTE BANK | 2 | \$719,720.50 | 0.29% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$669,400.00 | 0.27% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$421,418.59 | 0.17% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$303,501.28 | 0.12% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$274,612.52 | 0.11% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 3 | \$630,707.58 | 0.25% | 0 | \$0.00 | NA |
| OLD NATIONAL BANK | 1 | \$294,385.00 | 0.12% | 0 | \$0.00 | NA |
| OLMSTED NATIONAL BANK | 1 | \$379,360.30 | 0.15% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$325,151.41 | 0.13% | 0 | \$0.00 | NA |
| ONEAZ CREDIT UNION | 5 | \$1,680,501.24 | 0.67% | 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$349,500.00 | 0.14% | 0 | \$0.00 | NA |
| ORIGIN BANK | 2 | \$718,983.37 | 0.29% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$201,040.00 | 0.08% | 0 | \$0.00 | NA |
| | 1 | \$431,443.92 | 0.17% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$928,977.19 | 0.37% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$352,324.77 | 0.14% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 3 | \$969,596.67 | 0.39% | 0 | \$0.00 | NA |
| | PEOPLES BANK - BARKLEY FC | 1 | \$318,760.23 | 0.13% | 0 | \$0.00 | NA |
| | PEOPLES BANK - WENATCHEE | 1 | \$399,448.91 | 0.16% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 4 | \$1,448,251.91 | 0.58% | 0 | \$0.00 | NA |
| | PEOPLES SAVINGS BANK | 1 | \$254,624.34 | 0.1% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$387,428.40 | 0.15% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$219,683.02 | 0.09% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$250,829.93 | 0.1% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$286,105.28 | 0.11% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 2 | \$480,114.89 | 0.19% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$671,223.49 | 0.27% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$309,563.22 | 0.12% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC | 4 | \$1,428,727.45 | 0.57% | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$389,438.08 | 0.16% | 0 | \$0.00 | NA |
| | PRIME MERIDIAN BANK | 1 | \$214,690.23 | 0.09% | 0 | \$0.00 | NA |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$226,687.26 | 0.09% | 0 | \$0.00 | NA |
| | PROFINIUM INC | 1 | \$229,269.18 | 0.09% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$477,319.18 | 0.19% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,607,643.19 | 0.64% | 0 | \$0.00 | NA |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$202,650.42 | 0.08% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 5 | \$1,476,152.83 | 0.59% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 1 | \$264,855.06 | 0.11% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 2 | \$619,129.46 | 0.25% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$269,405.31 | 0.11% | 0 | \$0.00 | NA |
| | RC LENDING CORP | 1 | \$231,649.17 | 0.09% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$355,655.87 | 0.14% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$268,421.26 | 0.11% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$285,986.62 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$967,514.40 | 0.39% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$774,900.00 | 0.31% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$881,080.02 | 0.35% | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$287,585.04 | 0.12% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$417,600.00 | 0.17% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$267,622.39 | 0.11% | 0 | \$0.00 | NA |
| | SEWARD REAL ESTATE & AMP; FINANCIAL, INC | 1 | \$284,400.00 | 0.11% | 0 | \$0.00 | NA |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$207,825.13 | 0.08% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$5,202,270.78 | 2.08% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 2 | \$626,997.21 | 0.25% | 0 | \$0.00 | NA |
| | SKYLINE HOME LOANS | 2 | \$861,591.40 | 0.34% | 0 | \$0.00 | NA |
| | SOFI LENDING CORP | 6 | \$1,883,512.58 | 0.75% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 5 | \$1,289,774.60 | 0.52% | 0 | \$0.00 | NA |
| | SOUTHERN BANK | 1 | \$217,042.15 | 0.09% | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | \$234,661.40 | 0.09% | 0 | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$247,143.40 | 0.1% | 0 | \$0.00 | NA |
| | STASHIN MORTGAGE SERVICES LLC | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA |
| | STATE BANK & TRUST CO | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$319,459.05 | 0.13% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$429,206.93 | 0.17% | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 3 | \$1,122,367.82 | 0.45% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 21 | \$7,204,605.75 | 2.88% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$742,853.29 | 0.3% | 0 | \$0.00 | NA |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$258,333.85 | 0.1% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,065,894.05 | 0.43% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$662,947.37 | 0.27% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 1 | \$417,397.73 | 0.17% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$216,687.34 | 0.09% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$782,856.66 | 0.31% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | THE COLUMBIA BANK | 1 | \$424,100.00 | 0.17% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$251,644.93 | 0.1% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$243,100.00 | 0.1% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$202,712.17 | 0.08% | 0 | \$0.00 | NA |
| | THOROUGHbred MORTGAGE | 1 | \$219,690.02 | 0.09% | 0 | \$0.00 | NA |
| | TODAYS MORTGAGE LLC | 1 | \$262,121.78 | 0.1% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$729,102.10 | 0.29% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | \$701,580.41 | 0.28% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$367,308.65 | 0.15% | 0 | \$0.00 | NA |
| | U.S. CENTURY BANK | 1 | \$319,568.96 | 0.13% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$201,708.95 | 0.08% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$384,432.82 | 0.15% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST NA | 1 | \$247,491.92 | 0.1% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$239,999.91 | 0.1% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS INC | 1 | \$424,100.00 | 0.17% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 57 | \$18,548,610.60 | 7.42% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$637,499.90 | 0.25% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$267,630.77 | 0.11% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$264,609.60 | 0.11% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$247,642.68 | 0.1% | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 1 | \$320,050.00 | 0.13% | 0 | \$0.00 | NA |
| | VALLEY STATE BANK | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$454,800.00 | 0.18% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$264,776.70 | 0.11% | 0 | \$0.00 | NA |
| | VENTURA COUNTY CREDIT UNION | 2 | \$759,500.00 | 0.3% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 2 | \$791,059.09 | 0.32% | 0 | \$0.00 | NA |
| | WEST ONE CAPITAL GROUP INC, A CALIF | 1 | \$246,144.84 | 0.1% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$233,958.27 | 0.09% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$424,000.00 | 0.17% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$1,183,700.51 | 0.47% | 0 | \$0.00 | NA |
| | WOLF RIVER COMMUNITY BANK | 1 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA |
| | WOODFORD STATE BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 2 | \$650,966.77 | 0.26% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$295,503.04 | 0.12% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$223,505.64 | 0.05% | 0 | \$0.00 | NA |
| Total | | 788 | \$250,042,930.42 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140Q7QQ3 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$728,455.00 | 0.29% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$351,193.26 | 0.14% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$249,631.70 | 0.1% | 0 | \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK | 1 | \$259,625.39 | 0.1% | 0 | \$0.00 | NA |
| | ADVANTAGE HOME MORTGAGE | 1 | \$321,334.79 | 0.13% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$219,675.90 | 0.09% | 0 | \$0.00 | NA |
| | ALTERRA GROUP, LLC | 1 | \$391,950.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$333,600.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$399,461.19 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 2 | \$936,948.37 | 0.38% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$330,400.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$652,500.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$624,000.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$205,952.83 | 0.08% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 2 | \$682,649.20 | 0.27% | 0 | \$0.00 | NA |
| | ARIZONA BANK & TRUST | 1 | \$309,504.00 | 0.12% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$485,292.11 | 0.19% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$269,591.36 | 0.11% | 0 | \$0.00 | NA | C |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | AVAILA BANK | 1 | \$351,929.48 | 0.14% | 0 | \$0.00 | NA | C |
| | AVIDIA BANK | 1 | \$374,483.35 | 0.15% | 0 | \$0.00 | NA | C |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,016,157.97 | 0.41% | 0 | \$0.00 | NA | C |
| | BANK FIRST NATIONAL | 1 | \$317,541.00 | 0.13% | 0 | \$0.00 | NA | C |
| | BANK FORWARD | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | BANK INDEPENDENT | 1 | \$317,930.94 | 0.13% | 0 | \$0.00 | NA | C |
| | BANK OF ENGLAND | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 | NA | C |
| | BANK OF HAWAII RETAIL | 3 | \$1,627,400.41 | 0.65% | 0 | \$0.00 | NA | C |
| | BANK OF SPRINGFIELD | 1 | \$402,724.47 | 0.16% | 0 | \$0.00 | NA | C |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$2,136,797.36 | 0.86% | 0 | \$0.00 | NA | C |
| | BANNER BANK | 2 | \$715,145.26 | 0.29% | 0 | \$0.00 | NA | C |
| | BAXTER CREDIT UNION | 2 | \$731,133.79 | 0.29% | 0 | \$0.00 | NA | C |
| | BAY EQUITY LLC | 11 | \$3,329,999.51 | 1.33% | 0 | \$0.00 | NA | C |
| | BAYCOAST BANK | 1 | \$327,527.41 | 0.13% | 0 | \$0.00 | NA | C |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$385,843.27 | 0.15% | 0 | \$0.00 | NA | C |
| | BLUESTAR MORTGAGE,INC | 1 | \$244,662.46 | 0.1% | 0 | \$0.00 | NA | C |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$280,900.00 | 0.11% | 0 | \$0.00 | NA | C |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$280,871.15 | 0.11% | 0 | \$0.00 | NA | C |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC | 5 | \$1,333,921.84 | 0.53% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,450,349.73 | 0.58% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | \$3,615,211.35 | 1.45% | 0 | \$0.00 | NA | C |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$239,654.20 | 0.1% | 0 | \$0.00 | NA | C |
| | CALATLANTIC MORTGAGE INC | 2 | \$683,339.64 | 0.27% | 0 | \$0.00 | NA | C |
| | CALIFORNIA CREDIT UNION | 1 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$707,969.28 | 0.28% | 0 | \$0.00 | NA | C |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$798,045.28 | 0.32% | 0 | \$0.00 | NA | C |
| | CARROLLTON BANK | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 | NA | C |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$628,404.82 | 0.25% | 0 | \$0.00 | NA | C |
| | CENTENNIAL LENDING GROUP, LLC (32145) | 1 | \$313,547.59 | 0.13% | 0 | \$0.00 | NA | C |
| | CENTRAL BANK | 1 | \$377,331.17 | 0.15% | 0 | \$0.00 | NA | C |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$309,510.00 | 0.12% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$343,326.34 | 0.14% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 3 | \$867,022.03 | 0.35% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$248,300.00 | 0.1% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$206,701.75 | 0.08% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$248,469.65 | 0.1% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CITY LENDING INC | 1 | \$423,375.36 | 0.17% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$199,660.83 | 0.08% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$254,837.29 | 0.1% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$339,292.35 | 0.14% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 15 | \$6,131,538.65 | 2.45% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$226,400.00 | 0.09% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 4 | \$1,237,240.65 | 0.5% | 0 | \$0.00 | NA |
| | COMMERCE BANK | 2 | \$430,100.00 | 0.17% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE | 1 | \$635,243.16 | 0.25% | 0 | \$0.00 | NA |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA |
| | COMPASS HOME LOANS, LLC | 1 | \$552,500.00 | 0.22% | 0 | \$0.00 | NA |
| | CONCORD MORTGAGE GROUP | 1 | \$226,465.88 | 0.09% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$223,244.11 | 0.09% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,246,677.64 | 0.5% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$596,223.31 | 0.24% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$389,397.57 | 0.16% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$382,949.00 | 0.15% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT, LLC | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA |
| | DEERWOOD BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$229,251.71 | 0.09% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$202,544.18 | 0.08% | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$972,458.29 | 0.39% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$422,603.71 | 0.17% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | \$837,576.44 | 0.34% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP INC | 1 | \$635,273.55 | 0.25% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| EAGLE HOME MORTGAGE OF CALIFORNIA | 2 | \$489,675.65 | 0.2% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE, LLC | 7 | \$2,425,575.67 | 0.97% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 6 | \$1,924,639.96 | 0.77% | 0 | \$0.00 | NA |
| EMORTGAGE MANAGEMENT LLC | 7 | \$2,509,520.06 | 1% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 2 | \$872,677.03 | 0.35% | 0 | \$0.00 | NA |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$289,572.77 | 0.12% | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA |
| ETHOS LENDING LLC | 1 | \$359,408.21 | 0.14% | 0 | \$0.00 | NA |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$294,774.67 | 0.12% | 0 | \$0.00 | NA |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$321,525.63 | 0.13% | 0 | \$0.00 | NA |
| EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$253,250.61 | 0.1% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$301,064.82 | 0.12% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$536,064.64 | 0.21% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$969,446.99 | 0.39% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$7,364,303.10 | 2.95% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$225,674.37 | 0.09% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN | 1 | \$288,583.60 | 0.12% | 0 | \$0.00 | NA |
| FARMERS NATIONAL BANK | 1 | \$299,200.00 | 0.12% | 0 | \$0.00 | NA |
| FARMINGTON BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 5 | \$1,498,844.21 | 0.6% | 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$305,549.20 | 0.12% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$2,336,061.32 | 0.94% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA LLC | 9 | \$2,994,064.63 | 1.2% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$314,545.34 | 0.13% | 0 | \$0.00 | NA |
| FIRST BANK | 2 | \$710,961.57 | 0.28% | 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$233,270.86 | 0.09% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$366,375.73 | 0.15% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$529,028.83 | 0.21% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$383,470.95 | 0.15% | 0 | \$0.00 | NA |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$275,869.41 | 0.11% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$634,444.20 | 0.25% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$945,172.05 | 0.38% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$199,730.60 | 0.08% | 0 | \$0.00 | NA |
| FIRST MINNESOTA BANK | 1 | \$341,507.24 | 0.14% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST RELIANCE BANK | 1 | \$424,100.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST RELIANCE BANK TPO | 2 | \$798,231.82 | 0.32% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 3 | \$753,418.73 | 0.3% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,926,238.32 | 0.77% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$821,283.35 | 0.33% | 0 | \$0.00 | NA |
| FIRST UNITED CREDIT UNION | 1 | \$423,510.43 | 0.17% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$333,324.48 | 0.13% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$372,973.74 | 0.15% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 2 | \$585,249.85 | 0.23% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$214,650.00 | 0.09% | 0 | \$0.00 | NA |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$389,438.08 | 0.16% | 0 | \$0.00 | NA |
| FOUNTAIN MORTGAGE | 1 | \$291,569.83 | 0.12% | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA |
| FRANKLIN SYNERGY BANK | 1 | \$423,475.21 | 0.17% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$599,500.00 | 0.24% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$628,300.00 | 0.25% | 0 | \$0.00 | NA |
| GCS CREDIT UNION | 1 | \$287,575.72 | 0.12% | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 1 | \$324,321.21 | 0.13% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$211,208.61 | 0.08% | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$236,762.00 | 0.09% | 0 | \$0.00 | NA |
| GLACIER HILLS CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,097,011.78 | 0.44% | 0 | \$0.00 | NA |
| GOOGAIN INC A CORPORATION | 1 | \$404,442.02 | 0.16% | 0 | \$0.00 | NA |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$219,696.88 | 0.09% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$339,021.64 | 0.14% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 2 | \$766,900.00 | 0.31% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$310,661.66 | 0.12% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$387,200.00 | 0.16% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 23 | \$8,517,533.62 | 3.41% | 0 | \$0.00 | NA |
| | HARBORONE BANK | 1 | \$350,261.00 | 0.14% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$515,277.01 | 0.21% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$2,331,782.06 | 0.93% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A | 1 | \$201,708.95 | 0.08% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$342,770.00 | 0.14% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 30 | \$10,776,396.53 | 4.31% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$543,750.00 | 0.22% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,331,645.79 | 0.53% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$332,980.17 | 0.13% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 16 | \$4,922,000.60 | 1.97% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$269,100.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$276,591.90 | 0.11% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 1 | \$254,952.13 | 0.1% | 0 | \$0.00 | NA |
| | HORIZON BANK | 1 | \$406,250.00 | 0.16% | 0 | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | \$243,640.54 | 0.1% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$275,910.69 | 0.11% | 0 | \$0.00 | NA |
| | INTERCAP LENDING INC | 1 | \$282,660.03 | 0.11% | 0 | \$0.00 | NA |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$423,468.46 | 0.17% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 1 | \$399,920.00 | 0.16% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$562,097.46 | 0.23% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 2 | \$893,214.81 | 0.36% | 0 | \$0.00 | NA |
| | KBHS HOME LOANS, LLC | 1 | \$422,243.02 | 0.17% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$766,361.60 | 0.31% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$417,600.00 | 0.17% | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$1,119,974.05 | 0.45% | 0 | \$0.00 | NA |
| | | 1 | \$412,118.51 | 0.16% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | LAND HOME FINANCIAL SERVICES, INC | | | | | | |
| | LBS FINANCIAL CREDIT UNION | 1 | \$299,567.75 | 0.12% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA |
| | LEGEND BANK | 1 | \$255,639.30 | 0.1% | 0 | \$0.00 | NA |
| | LEGEND BANK, N.A | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$239,661.84 | 0.1% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$1,236,910.63 | 0.5% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 2 | \$556,306.69 | 0.22% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$337,035.01 | 0.13% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$272,107.37 | 0.11% | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$216,487.11 | 0.09% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,480,824.58 | 0.59% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC | 1 | \$326,518.26 | 0.13% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,337,487.98 | 0.54% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$345,102.05 | 0.14% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$696,679.67 | 0.28% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$234,786.23 | 0.09% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 5 | \$1,683,402.20 | 0.67% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$409,409.27 | 0.16% | 0 | \$0.00 | NA |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$299,468.75 | 0.12% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | \$1,052,458.25 | 0.42% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$391,429.14 | 0.16% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$424,100.00 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC | 1 | \$247,650.57 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE CENTRAL, LLC | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE UNLIMITED LLC | 1 | \$322,534.62 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE X HOME LOANS, INC | 1 | \$423,388.00 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$265,116.78 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | MORTGAGES UNLIMITED INC | 1 | \$263,536.84 | 0.11% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$959,144.62 | 0.38% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 | NA |
| | MUTUALONE BANK | 1 | \$299,577.30 | 0.12% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$317,541.82 | 0.13% | 0 | \$0.00 | NA |
| | NBKC BANK | 2 | \$742,950.41 | 0.3% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE | 1 | \$355,487.07 | 0.14% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC. (32355) | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$381,473.71 | 0.15% | 0 | \$0.00 | NA |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$319,538.94 | 0.13% | 0 | \$0.00 | NA |
| | NFM LENDING | 1 | \$343,200.00 | 0.14% | 0 | \$0.00 | NA |
| | NFM LENDING, INC. (FN) DBA NFM LENDING | 1 | \$341,938.78 | 0.14% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 2 | \$625,583.64 | 0.25% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 2 | \$494,476.66 | 0.2% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$274,594.87 | 0.11% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$211,875.00 | 0.08% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$671,530.77 | 0.27% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$247,658.32 | 0.1% | 0 | \$0.00 | NA |
| | OOSTBURG STATE BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$263,636.28 | 0.11% | 0 | \$0.00 | NA |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$635,609.62 | 0.25% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 4 | \$1,833,469.78 | 0.73% | 0 | \$0.00 | NA |
| | ORIGIN BANK | 3 | \$1,071,751.91 | 0.43% | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$573,228.10 | 0.23% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$330,554.14 | 0.13% | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 7 | \$2,551,517.44 | 1.02% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 4 | \$1,279,919.82 | 0.51% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$215,688.78 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 6 | \$2,089,241.62 | 0.84% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 2 | \$568,180.17 | 0.23% | 0 | \$0.00 | NA |
| | PLUM CREEK FUNDING INC | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC | 3 | \$1,018,597.18 | 0.41% | 0 | \$0.00 | NA |
| | PREMIER MEMBERS CREDIT UNION | 2 | \$515,273.05 | 0.21% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$248,956.53 | 0.1% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$1,078,264.82 | 0.43% | 0 | \$0.00 | NA | C |
| | PRIME MERIDIAN BANK | 1 | \$284,709.19 | 0.11% | 0 | \$0.00 | NA | C |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$347,520.55 | 0.14% | 0 | \$0.00 | NA | C |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$636,150.00 | 0.25% | 0 | \$0.00 | NA | C |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$926,683.29 | 0.37% | 0 | \$0.00 | NA | C |
| | PROVIDENT CREDIT UNION | 1 | \$414,388.63 | 0.17% | 0 | \$0.00 | NA | C |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$678,254.01 | 0.27% | 0 | \$0.00 | NA | C |
| | PULTE MORTGAGE LLC | 7 | \$2,431,583.34 | 0.97% | 0 | \$0.00 | NA | C |
| | RABOBANK, N.A | 1 | \$299,567.75 | 0.12% | 0 | \$0.00 | NA | C |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$419,421.35 | 0.17% | 0 | \$0.00 | NA | C |
| | RAYMOND JAMES BANK, N.A | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$290,290.40 | 0.12% | 0 | \$0.00 | NA | C |
| | ROCKY MOUNTAIN BANK | 1 | \$214,683.26 | 0.09% | 0 | \$0.00 | NA | C |
| | ROLLSTONE BANK AND TRUST | 1 | \$367,125.00 | 0.15% | 0 | \$0.00 | NA | C |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,536,269.66 | 0.61% | 0 | \$0.00 | NA | C |
| | SAFE CREDIT UNION | 1 | \$288,601.83 | 0.12% | 0 | \$0.00 | NA | C |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,677,840.97 | 0.67% | 0 | \$0.00 | NA | C |
| | SANTANDER BANK, N.A | 1 | \$259,624.71 | 0.1% | 0 | \$0.00 | NA | C |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$239,668.47 | 0.1% | 0 | \$0.00 | NA | C |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$253,542.25 | 0.1% | 0 | \$0.00 | NA | C |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$363,487.12 | 0.15% | 0 | \$0.00 | NA | C |
| | SETTLERS BANK | 1 | \$279,533.33 | 0.11% | 0 | \$0.00 | NA | C |
| | SHAREPOINT CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$4,066,101.62 | 1.63% | 0 | \$0.00 | NA | C |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$383,481.75 | 0.15% | 0 | \$0.00 | NA | C |
| | SKYLINE FINANCIAL CORP | 2 | \$470,887.50 | 0.19% | 0 | \$0.00 | NA | C |
| | SKYLINE HOME LOANS | 4 | \$1,631,416.67 | 0.65% | 0 | \$0.00 | NA | C |
| | SOFI LENDING CORP | 2 | \$712,000.00 | 0.29% | 0 | \$0.00 | NA | C |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$305,559.10 | 0.12% | 0 | \$0.00 | NA | C |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$203,699.47 | 0.08% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$635,293.10 | 0.25% | 0 | \$0.00 | NA | C |
| | SOUTH STATE BANK | 2 | \$594,856.15 | 0.24% | 0 | \$0.00 | NA | C |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$267,622.39 | 0.11% | 0 | \$0.00 | NA | C |
| | SOUTHSIDE BANK | 1 | \$416,356.79 | 0.17% | 0 | \$0.00 | NA | C |
| | STATE BANK OF LINCOLN | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | STATE FARM BANK, F.S.B | 5 | \$1,909,793.80 | 0.76% | 0 | \$0.00 | NA | C |
| | STATE SAVINGS BANK | 1 | \$423,515.70 | 0.17% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING, LLC | 19 | \$6,233,951.30 | 2.5% | 0 | \$0.00 | NA | C |
| | SUMMIT CREDIT UNION | 1 | \$424,100.00 | 0.17% | 0 | \$0.00 | NA | C |
| | SUMMIT FUNDING, INC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$271,924.85 | 0.11% | 0 | \$0.00 | NA | C |
| | SUNVEST MORTGAGE GROUP LLC | 1 | \$284,800.00 | 0.11% | 0 | \$0.00 | NA | C |
| | SWBC MORTGAGE CORPORATION | 2 | \$538,272.72 | 0.22% | 0 | \$0.00 | NA | C |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$423,488.95 | 0.17% | 0 | \$0.00 | NA | C |
| | TD BANK, N.A | 3 | \$1,093,499.35 | 0.44% | 0 | \$0.00 | NA | C |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$423,502.44 | 0.17% | 0 | \$0.00 | NA | C |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$399,410.72 | 0.16% | 0 | \$0.00 | NA | C |
| | THE MORTGAGE SOURCE, INC | 1 | \$424,100.00 | 0.17% | 0 | \$0.00 | NA | C |
| | THINK MUTUAL BANK | 1 | \$285,179.25 | 0.11% | 0 | \$0.00 | NA | C |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$273,611.50 | 0.11% | 0 | \$0.00 | NA | C |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$275,596.99 | 0.11% | 0 | \$0.00 | NA | C |
| | TRAVIS CREDIT UNION | 3 | \$867,511.51 | 0.35% | 0 | \$0.00 | NA | C |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$287,855.84 | 0.12% | 0 | \$0.00 | NA | C |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$259,525.53 | 0.1% | 0 | \$0.00 | NA | C |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$290,730.51 | 0.12% | 0 | \$0.00 | NA | C |
| | TRUWEST CREDIT UNION | 1 | \$238,044.15 | 0.1% | 0 | \$0.00 | NA | C |
| | TWINSTAR CREDIT UNION | 1 | \$247,642.68 | 0.1% | 0 | \$0.00 | NA | C |
| | U.S. CENTURY BANK | 1 | \$374,471.62 | 0.15% | 0 | \$0.00 | NA | C |
| | UNION BANK AND TRUST COMPANY | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | UNITED BANK & TRUST NA | 1 | \$219,200.00 | 0.09% | 0 | \$0.00 | NA | C |
| | UNITED BANK OF UNION | 1 | \$236,666.07 | 0.09% | 0 | \$0.00 | NA | C |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | NA | C |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | UNITED WHOLESALE MORTGAGE | 51 | \$18,104,232.20 | 7.25% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$229,183.81 | 0.09% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$543,083.60 | 0.22% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$259,716.82 | 0.1% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$305,549.20 | 0.12% | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 1 | \$201,652.29 | 0.08% | 0 | \$0.00 | NA |
| | VANTAGE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA |
| | VELOCIO MORTGAGE L.L.C | 1 | \$324,321.50 | 0.13% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$299,486.82 | 0.12% | 0 | \$0.00 | NA |
| | VIBE CREDIT UNION | 1 | \$313,200.00 | 0.13% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$231,687.49 | 0.09% | 0 | \$0.00 | NA |
| | VISIONBANK OF IOWA | 1 | \$423,502.44 | 0.17% | 0 | \$0.00 | NA |
| | VITEK MORTGAGE GROUP | 1 | \$423,488.95 | 0.17% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$250,646.34 | 0.1% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$610,567.67 | 0.24% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC | 1 | \$398,412.19 | 0.16% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$267,622.39 | 0.11% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$367,200.00 | 0.15% | 0 | \$0.00 | NA |
| | WEI MORTGAGE LLC | 1 | \$227,671.49 | 0.09% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 2 | \$639,076.23 | 0.26% | 0 | \$0.00 | NA |
| | WESTERN PIONEER FINANCIAL INC | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$633,331.13 | 0.25% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WMS SERIES LLC | 4 | \$1,380,088.48 | 0.55% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$319,549.12 | 0.13% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$329,545.35 | 0.13% | 0 | \$0.00 | NA |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$235,667.48 | 0.09% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$249,639.79 | 0.1% | 0 | \$0.00 | NA |
| Total | | 749 | \$249,802,306.62 | 100% | 0 | \$0.00 | 0 |
| 3140Q7QR1 | 1ST FINANCIAL, INC | 1 | \$93,629.32 | 0.12% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$90,131.16 | 0.12% | 0 | \$0.00 | NA | C |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$2,003,563.19 | 2.67% | 0 | \$0.00 | NA | C |
| | ACCESS NATIONAL MORTGAGE | 2 | \$197,251.35 | 0.26% | 0 | \$0.00 | NA | C |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$104,157.00 | 0.14% | 0 | \$0.00 | NA | C |
| | AFFILIATED BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$99,868.31 | 0.13% | 0 | \$0.00 | NA | C |
| | ALL WESTERN MORTGAGE, INC | 1 | \$91,626.87 | 0.12% | 0 | \$0.00 | NA | C |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$91,878.85 | 0.12% | 0 | \$0.00 | NA | C |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$89,250.00 | 0.12% | 0 | \$0.00 | NA | C |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | NA | C |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$312,803.00 | 0.42% | 0 | \$0.00 | NA | C |
| | AMARILLO NATIONAL BANK | 2 | \$191,500.00 | 0.25% | 0 | \$0.00 | NA | C |
| | AMCAP MORTGAGE, LTD | 1 | \$88,885.44 | 0.12% | 0 | \$0.00 | NA | C |
| | AMEIRCAN SOUTHWEST MORTGAGE FUNDING | 1 | \$94,797.60 | 0.13% | 0 | \$0.00 | NA | C |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$95,853.00 | 0.13% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$100,100.00 | 0.13% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$187,977.41 | 0.25% | 0 | \$0.00 | NA | C |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$98,273.34 | 0.13% | 0 | \$0.00 | NA | C |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$95,933.00 | 0.13% | 0 | \$0.00 | NA | C |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$98,035.00 | 0.13% | 0 | \$0.00 | NA | C |
| | AMERICAN PACIFIC MTG CORP | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$208,679.11 | 0.28% | 0 | \$0.00 | NA | C |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$87,279.58 | 0.12% | 0 | \$0.00 | NA | C |
| | AMERIFIRST FINANCIAL CORP | 1 | \$101,237.74 | 0.13% | 0 | \$0.00 | NA | C |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$593,370.00 | 0.79% | 0 | \$0.00 | NA | C |
| | AMERIFIRST FINANCIAL, INC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | AMERIS BANK | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 | NA | C |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$209,617.26 | 0.28% | 0 | \$0.00 | NA | C |
| | AMERISAVE MORTGAGE CORPROAITON A GEORGIA | 1 | \$94,869.12 | 0.13% | 0 | \$0.00 | NA | C |

| | CORPORATION | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | ANDERSON BROTHERS BANK | 1 | \$108,090.46 | 0.14% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 1 | \$91,373.93 | 0.12% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$107,250.00 | 0.14% | 0 | \$0.00 | NA |
| | ARVEST BANK | 4 | \$388,371.20 | 0.52% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$104,810.54 | 0.14% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$195,600.00 | 0.26% | 0 | \$0.00 | NA |
| | ATHOL CREDIT UNION | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$201,631.04 | 0.27% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$94,905.00 | 0.13% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$201,270.60 | 0.27% | 0 | \$0.00 | NA |
| | BANK FORWARD | 1 | \$102,658.37 | 0.14% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$192,471.61 | 0.26% | 0 | \$0.00 | NA |
| | BANK OF IDAHO (14051) | 1 | \$86,959.30 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF NEW HAMPSHIRE | 1 | \$92,901.82 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF O'FALLON | 1 | \$92,150.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$207,052.14 | 0.28% | 0 | \$0.00 | NA |
| | BANKFINANCIAL, NA | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 6 | \$584,601.19 | 0.78% | 0 | \$0.00 | NA |
| | BEITEL MORTGAGE SOLUTIONS LLC | 1 | \$105,094.44 | 0.14% | 0 | \$0.00 | NA |
| | BELL BANK | 1 | \$104,400.00 | 0.14% | 0 | \$0.00 | NA |
| | BENTON STATE BANK | 1 | \$99,200.00 | 0.13% | 0 | \$0.00 | NA |
| | BEST REWARD CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BLUE RIDGE BANK NA | 1 | \$108,375.00 | 0.14% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$180,874.22 | 0.24% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$304,932.00 | 0.41% | 0 | \$0.00 | NA |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BRIGHTSTAR CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 2 | \$192,800.00 | 0.26% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$209,000.00 | 0.28% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$88,112.00 | 0.12% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE INC | 1 | \$102,051.21 | 0.14% | 0 | \$0.00 | NA |
| | CALL FEDERAL CREDIT UNION | 1 | \$97,862.96 | 0.13% | 0 | \$0.00 | NA |
| | | 3 | \$311,417.85 | 0.41% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | |
| CAREY POVERELLO FCU | 1 | \$94,954.47 | 0.13% | 0 | \$0.00 | NA | C |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$283,481.65 | 0.38% | 0 | \$0.00 | NA | C |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$104,549.18 | 0.14% | 0 | \$0.00 | NA | C |
| CENDERA FUNDING, INC | 1 | \$92,859.86 | 0.12% | 0 | \$0.00 | NA | C |
| CENTENNIAL BANK, A CORPORATION | 1 | \$108,603.51 | 0.14% | 0 | \$0.00 | NA | C |
| CENTRAL BANK ILLINOIS | 2 | \$189,511.04 | 0.25% | 0 | \$0.00 | NA | C |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| CENTURY LENDING COMPANY | 2 | \$184,480.05 | 0.25% | 0 | \$0.00 | NA | C |
| CHAMPION CREDIT UNION | 1 | \$87,881.46 | 0.12% | 0 | \$0.00 | NA | C |
| CHEMICAL BANK | 3 | \$300,096.67 | 0.4% | 0 | \$0.00 | NA | C |
| CHEMICAL BANK PETOSKEY NORTH | 1 | \$105,730.00 | 0.14% | 0 | \$0.00 | NA | C |
| CHEMICAL BANK RIVER'S EDGE | 1 | \$85,387.40 | 0.11% | 0 | \$0.00 | NA | C |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$196,994.12 | 0.26% | 0 | \$0.00 | NA | C |
| CHRISTENSEN FINANCIAL, INC | 1 | \$98,500.00 | 0.13% | 0 | \$0.00 | NA | C |
| CITIBANK,N.A | 1 | \$99,594.40 | 0.13% | 0 | \$0.00 | NA | C |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| CITIZENS FIRST BANK | 1 | \$89,626.68 | 0.12% | 0 | \$0.00 | NA | C |
| CITIZENS NATIONAL BANK | 1 | \$88,800.00 | 0.12% | 0 | \$0.00 | NA | C |
| CITIZENS TRI-COUNTY BANK | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| CIVISTA BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$187,448.85 | 0.25% | 0 | \$0.00 | NA | C |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$684,157.07 | 0.91% | 0 | \$0.00 | NA | C |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$101,466.21 | 0.14% | 0 | \$0.00 | NA | C |
| COASTAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| COLLINS STATE BANK | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | C |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$189,114.25 | 0.25% | 0 | \$0.00 | NA | C |
| COLONIAL SAVINGS, F.A | 1 | \$107,854.52 | 0.14% | 0 | \$0.00 | NA | C |
| COMMERCE BANK | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | NA | C |
| COMMERCE HOME MORTGAGE | 2 | \$210,265.15 | 0.28% | 0 | \$0.00 | NA | C |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$202,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$109,900.00 | 0.15% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | COMMUNITY STAR CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$90,192.53 | 0.12% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE INC | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CONCORD MORTGAGE GROUP | 2 | \$214,856.41 | 0.29% | 0 | \$0.00 | NA |
| | CONSOLIDATED FUNDING CORP | 1 | \$95,520.00 | 0.13% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 3 | \$263,172.81 | 0.35% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$99,865.29 | 0.13% | 0 | \$0.00 | NA |
| | COUNTY BANK | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$89,376.69 | 0.12% | 0 | \$0.00 | NA |
| | CRESCOM BANK | 1 | \$108,308.93 | 0.14% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$494,270.09 | 0.66% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$191,366.28 | 0.25% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$198,984.62 | 0.26% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$586,997.88 | 0.78% | 0 | \$0.00 | NA |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$101,595.53 | 0.14% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$193,900.00 | 0.26% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$399,229.72 | 0.53% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$109,555.00 | 0.15% | 0 | \$0.00 | NA |
| | DSL D MORTGAGE LLC | 1 | \$90,265.00 | 0.12% | 0 | \$0.00 | NA |
| | DSL D MORTGAGE, LLC | 1 | \$90,265.00 | 0.12% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$199,362.23 | 0.27% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3 | \$300,756.23 | 0.4% | 0 | \$0.00 | NA |
| | EAST COAST MORTGAGE LENDERS, INC | 2 | \$186,624.10 | 0.25% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$106,253.41 | 0.14% | 0 | \$0.00 | NA |
| | ENTEGRA BANK | 1 | \$85,690.00 | 0.11% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 4 | \$409,531.91 | 0.55% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$107,950.00 | 0.14% | 0 | \$0.00 | NA |
| | EUSTIS MORTGAGE CORPORATION | 2 | \$197,337.87 | 0.26% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$498,488.77 | 0.66% | 0 | \$0.00 | NA |
| | | 1 | \$89,479.31 | 0.12% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|--------|----|---|
| EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA | | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$174,750.00 | 0.23% | \$0.00 | NA | C |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$99,750.00 | 0.13% | \$0.00 | NA | C |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | \$2,517,605.15 | 3.35% | \$0.00 | NA | C |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO | 1 | \$91,000.00 | 0.12% | \$0.00 | NA | C |
| FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY | 1 | \$103,656.71 | 0.14% | \$0.00 | NA | C |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | \$0.00 | NA | C |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$100,000.00 | 0.13% | \$0.00 | NA | C |
| FBC MORTGAGE, LLC | 2 | \$183,200.00 | 0.24% | \$0.00 | NA | C |
| FBT MORTGAGE LLC | 1 | \$107,220.45 | 0.14% | \$0.00 | NA | C |
| FEMBI MORTGAGE | 1 | \$87,100.00 | 0.12% | \$0.00 | NA | C |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$492,539.54 | 0.66% | \$0.00 | NA | C |
| FINANCE OF AMERICA LLC | 8 | \$780,840.94 | 1.04% | \$0.00 | NA | C |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.14% | \$0.00 | NA | C |
| FIRST BANK | 6 | \$561,820.24 | 0.75% | \$0.00 | NA | C |
| FIRST BANK & TRUST | 1 | \$92,800.00 | 0.12% | \$0.00 | NA | C |
| FIRST BANK & TRUST DUNCAN | 1 | \$104,000.00 | 0.14% | \$0.00 | NA | C |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$106,945.45 | 0.14% | \$0.00 | NA | C |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$85,500.00 | 0.11% | \$0.00 | NA | C |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$99,871.28 | 0.13% | \$0.00 | NA | C |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$94,000.00 | 0.13% | \$0.00 | NA | C |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$104,900.00 | 0.14% | \$0.00 | NA | C |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$201,030.00 | 0.27% | \$0.00 | NA | C |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$104,065.87 | 0.14% | \$0.00 | NA | C |
| FIRST INTERSTATE BANK | 3 | \$298,960.00 | 0.4% | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$93,575.00 | 0.12% | \$0.00 | NA | C |
| FIRST STATE BANK | 1 | \$105,720.30 | 0.14% | \$0.00 | NA | C |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| FIRST STATE BANK - FORT DODGE BRANC | 1 | \$99,200.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$101,175.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$89,881.48 | 0.12% | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$90,800.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$174,250.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$392,777.34 | 0.52% | 0 | \$0.00 | NA |
| FIRSTBANK | 4 | \$389,374.56 | 0.52% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$91,463.46 | 0.12% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC | 1 | \$87,007.86 | 0.12% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$300,400.00 | 0.4% | 0 | \$0.00 | NA |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| FORT COMMUNITY CREDIT UNION | 1 | \$92,800.00 | 0.12% | 0 | \$0.00 | NA |
| FOX COMMUNITIES CREDIT UNION | 1 | \$86,895.00 | 0.12% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$65,361.05 | 0.09% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$213,647.01 | 0.28% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$87,465.00 | 0.12% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$371,944.17 | 0.5% | 0 | \$0.00 | NA |
| GCS CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA |
| GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA |
| GEORGIA UNITED CREDIT UNION | 1 | \$94,422.34 | 0.13% | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 | NA |
| GOLDEN 1 CREDIT UNION | 2 | \$201,600.00 | 0.27% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK | 1 | \$108,611.92 | 0.14% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$197,600.00 | 0.26% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA |
| GREATWALL, INC | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 2 | \$202,000.00 | 0.27% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 20 | \$2,022,384.30 | 2.69% | 0 | \$0.00 | NA |
| GULF SOUTH MORTGAGE, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| HALL FINANCIAL GROUP | 2 | \$184,200.00 | 0.25% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$185,773.93 | 0.25% | 0 | \$0.00 | NA |
| | 1 | \$105,978.79 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | | | | | | |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 1 | \$99,375.00 | 0.13% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$99,585.22 | 0.13% | 0 | \$0.00 | NA |
| | HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$106,603.00 | 0.14% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$598,294.73 | 0.8% | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A | 2 | \$213,600.00 | 0.28% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$1,579,400.50 | 2.1% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$291,255.00 | 0.39% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1 | \$105,353.57 | 0.14% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 3 | \$286,800.00 | 0.38% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 2 | \$192,400.00 | 0.26% | 0 | \$0.00 | NA |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$44,885.97 | 0.06% | 0 | \$0.00 | NA |
| | HORIZON BANK | 2 | \$182,400.00 | 0.24% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL INC | 1 | \$99,697.42 | 0.13% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$500,596.65 | 0.67% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$89,479.31 | 0.12% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$192,300.00 | 0.26% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 2 | \$190,794.71 | 0.25% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$91,325.00 | 0.12% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$107,851.20 | 0.14% | 0 | \$0.00 | NA |
| | J VIRGIL INC DBA CASON HOME LOANS | 1 | \$88,048.51 | 0.12% | 0 | \$0.00 | NA |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | KAYE FINANCIAL CORPORATION | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | \$99,470.27 | 0.13% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING | 3 | \$311,185.00 | 0.41% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | KEY MORTGAGE SERVICES, INC | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$288,075.30 | 0.38% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$206,249.05 | 0.27% | 0 | \$0.00 | NA |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$312,720.91 | 0.42% | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$175,850.00 | 0.23% | 0 | \$0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$99,445.98 | 0.13% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | \$86,250.00 | 0.11% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 2 | \$179,384.78 | 0.24% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA ALLIED MORTG | 1 | \$108,610.01 | 0.14% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MARION COUNTY SAVINGS BANK | 1 | \$87,400.00 | 0.12% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$197,668.06 | 0.26% | 0 | \$0.00 | NA |
| | MAZUMA CREDIT UNION | 1 | \$108,305.09 | 0.14% | 0 | \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$109,582.68 | 0.15% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA |
| | MEMBER ONE FEDERAL CREDIT UNION | 3 | \$276,357.21 | 0.37% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$89,628.00 | 0.12% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | METRO MORTGAGE CORPORATION | 1 | \$105,450.00 | 0.14% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 2 | \$200,604.90 | 0.27% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 2 | \$184,466.07 | 0.25% | 0 | \$0.00 | NA |
| | MIDSTATES BANK, N.A | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | \$102,148.08 | 0.14% | 0 | \$0.00 | NA |
| | MONROE BANK & TRUST | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$99,655.00 | 0.13% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC | 3 | \$286,184.35 | 0.38% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| MORRIS BANK | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$199,875.00 | 0.27% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$101,200.00 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$104,760.00 | 0.14% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$109,855.15 | 0.15% | 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A | 1 | \$108,610.01 | 0.14% | 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC | 1 | \$108,449.83 | 0.14% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$107,650.00 | 0.14% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$302,000.00 | 0.4% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 5 | \$483,248.80 | 0.64% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$96,520.00 | 0.13% | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK | 2 | \$193,950.00 | 0.26% | 0 | \$0.00 | NA |
| NORCOM MORTGAGE | 1 | \$93,870.50 | 0.12% | 0 | \$0.00 | NA |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 | NA |
| NORTHPOINTE BANK | 2 | \$196,425.00 | 0.26% | 0 | \$0.00 | NA |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$86,081.24 | 0.11% | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$265,750.00 | 0.35% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORANOVA FINANCIAL & INVESTME | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$90,400.00 | 0.12% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$90,874.62 | 0.12% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$106,700.00 | 0.14% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA |
| OLD NATIONAL BANK | 1 | \$89,610.00 | 0.12% | 0 | \$0.00 | NA |
| ONEAZ CREDIT UNION | 2 | \$213,600.00 | 0.28% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$209,237.77 | 0.28% | 0 | \$0.00 | NA |
| PARAGON HOME LOANS, INC | 1 | \$99,791.38 | 0.13% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$375,430.43 | 0.5% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$94,552.20 | 0.13% | 0 | \$0.00 | NA |
| PEOPLES BANK OF ALABAMA | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$87,300.00 | 0.12% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PEOPLES HOME EQUITY, INC | 7 | \$706,092.41 | 0.94% | 0 | \$0.00 | NA | C |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA | C |
| | PERSONAL RE SERVICES, INC | 1 | \$99,730.09 | 0.13% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$109,848.45 | 0.15% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE CORPORATION | 4 | \$406,405.17 | 0.54% | 0 | \$0.00 | NA | C |
| | PINNACLE BANK | 1 | \$99,360.00 | 0.13% | 0 | \$0.00 | NA | C |
| | PLATINUM MORTGAGE, INC | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE | 2 | \$202,478.52 | 0.27% | 0 | \$0.00 | NA | C |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$105,730.00 | 0.14% | 0 | \$0.00 | NA | C |
| | POST COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$91,995.00 | 0.12% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$201,346.06 | 0.27% | 0 | \$0.00 | NA | C |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,367.05 | 0.13% | 0 | \$0.00 | NA | C |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$102,265.15 | 0.14% | 0 | \$0.00 | NA | C |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | PULTE MORTGAGE LLC | 1 | \$104,881.35 | 0.14% | 0 | \$0.00 | NA | C |
| | R P FUNDING INC | 5 | \$502,642.25 | 0.67% | 0 | \$0.00 | NA | C |
| | RANLIFE, INC | 1 | \$89,881.48 | 0.12% | 0 | \$0.00 | NA | C |
| | RAYMOND JAMES BANK, N.A | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$271,925.71 | 0.36% | 0 | \$0.00 | NA | C |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,802.12 | 0.11% | 0 | \$0.00 | NA | C |
| | RENASANT BANK | 1 | \$89,501.36 | 0.12% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$99,862.23 | 0.13% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$410,530.79 | 0.55% | 0 | \$0.00 | NA | C |
| | RESMAC INC | 2 | \$197,738.85 | 0.26% | 0 | \$0.00 | NA | C |
| | RESMAC, INC | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA | C |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORN | 1 | \$97,299.59 | 0.13% | 0 | \$0.00 | NA | C |
| | RESULTS MORTGAGE, LLC | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | C |
| | ROYAL CREDIT UNION | 3 | \$307,694.83 | 0.41% | 0 | \$0.00 | NA | C |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$394,500.00 | 0.53% | 0 | \$0.00 | NA | C |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 11 | \$1,114,495.00 | 1.48% | 0 | \$0.00 | NA | C |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$106,700.00 | 0.14% | 0 | \$0.00 | NA | C |

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|--|---|----|----------------|-------|---|--------|----|
| | SANTANDER BANK, N.A | 2 | \$214,408.26 | 0.29% | 0 | \$0.00 | NA |
| | SCOTIABANK DE PUERTO RICO | 1 | \$94,872.03 | 0.13% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$192,500.00 | 0.26% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$208,425.13 | 0.28% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$304,466.41 | 0.41% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$622,700.00 | 0.83% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$194,480.00 | 0.26% | 0 | \$0.00 | NA |
| | SOUTH ATLANTIC BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$189,800.00 | 0.25% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$89,300.00 | 0.12% | 0 | \$0.00 | NA |
| | SOUTH PORTE BANK | 1 | \$86,400.00 | 0.12% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 2 | \$202,784.93 | 0.27% | 0 | \$0.00 | NA |
| | SOUTH STORY BANK & TRUST | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SOUTHERN BANCORP BANK | 1 | \$106,206.02 | 0.14% | 0 | \$0.00 | NA |
| | SOUTHERN BANK | 1 | \$88,250.00 | 0.12% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SPIRE CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$183,200.00 | 0.24% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 2 | \$195,905.00 | 0.26% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 19 | \$1,837,060.80 | 2.45% | 0 | \$0.00 | NA |
| | STAUNTON FINANCIAL, INC | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$200,864.84 | 0.27% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 21 | \$2,059,263.98 | 2.74% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE FUNDING | 1 | \$109,500.00 | 0.15% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$101,466.21 | 0.14% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$100,664.22 | 0.13% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$109,505.88 | 0.15% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING ADVISORS LLC (33455) | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 4 | \$402,656.54 | 0.54% | 0 | \$0.00 | NA |
| | TABLE ROCK COMMUNITY BANK | 1 | \$99,862.23 | 0.13% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 1 | \$98,264.43 | 0.13% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$85,179.48 | 0.11% | 0 | \$0.00 | NA |
| THE BRYN MAWR TRUST COMPANY | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA |
| THE COLUMBIA BANK | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA |
| THE SOUTHERN CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 4 | \$361,920.00 | 0.48% | 0 | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$95,218.39 | 0.13% | 0 | \$0.00 | NA |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$102,071.04 | 0.14% | 0 | \$0.00 | NA |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR | 1 | \$103,338.68 | 0.14% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | \$103,920.00 | 0.14% | 0 | \$0.00 | NA |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$103,900.00 | 0.14% | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$94,874.90 | 0.13% | 0 | \$0.00 | NA |
| TWINSTAR CREDIT UNION | 1 | \$92,250.00 | 0.12% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$1,000,253.61 | 1.33% | 0 | \$0.00 | NA |
| UNION SQUARE CREDIT UNION | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 11 | \$1,087,955.00 | 1.45% | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 | NA |
| USE CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA |
| USF MORTGAGES, INC | 1 | \$99,865.29 | 0.13% | 0 | \$0.00 | NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| UWHARRIE BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA |
| V.I.P. MORTGAGE, INC | 2 | \$206,723.73 | 0.28% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$316,957.52 | 0.42% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,855.15 | 0.15% | 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,250.00 | 0.14% | 0 | \$0.00 | NA |
| VANMAR LENDING | 1 | \$99,450.00 | 0.13% | 0 | \$0.00 | NA |
| VIBRANT CREDIT UNION | 1 | \$108,243.82 | 0.14% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VIRGINIA CREDIT UNION, INC | 1 | \$106,700.00 | 0.14% | 0 | \$0.00 | NA | C |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$190,430.00 | 0.25% | 0 | \$0.00 | NA | C |
| | WEICHERT FINANCIAL SERVICES | 5 | \$474,965.01 | 0.63% | 0 | \$0.00 | NA | C |
| | WELLS FARGO BANK, N.A | 2 | \$189,427.12 | 0.25% | 0 | \$0.00 | NA | C |
| | WEOKIE CREDIT UNION | 1 | \$105,437.75 | 0.14% | 0 | \$0.00 | NA | C |
| | WESTERN MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | WHEATLAND BANK | 1 | \$107,260.37 | 0.14% | 0 | \$0.00 | NA | C |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$105,726.58 | 0.14% | 0 | \$0.00 | NA | C |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$102,125.00 | 0.14% | 0 | \$0.00 | NA | C |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$88,270.00 | 0.12% | 0 | \$0.00 | NA | C |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$99,867.31 | 0.13% | 0 | \$0.00 | NA | C |
| | WORKERS' CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| Total | | 761 | \$75,109,394.40 | 100% | 0 | \$0.00 | | C |
| 3140Q7QS9 | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$119,690.46 | 0.24% | 0 | \$0.00 | NA | C |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$940,152.47 | 1.88% | 0 | \$0.00 | NA | C |
| | ACOPIA HOME LOANS | 1 | \$120,125.17 | 0.24% | 0 | \$0.00 | NA | C |
| | ACOPIA, LLC, A CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$115,840.10 | 0.23% | 0 | \$0.00 | NA | C |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | AMARILLO NATIONAL BANK | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 | NA | C |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$115,371.95 | 0.23% | 0 | \$0.00 | NA | C |
| | AMERICAN BANK OF THE NORTH | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCING CORP | 1 | \$124,677.58 | 0.25% | 0 | \$0.00 | NA | C |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$113,842.94 | 0.23% | 0 | \$0.00 | NA | C |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | C |
| | | 1 | \$116,900.00 | 0.23% | 0 | \$0.00 | NA | C |

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|--|--|---|--------------|-------|---|--------|----|
| | AMERICAN MILLENIUM CO. LLC, D/B/A AMERICAN MORTGAGE CO | | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$119,034.15 | 0.24% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$708,323.00 | 1.41% | 0 | \$0.00 | NA |
| | AMERIS BANK | 2 | \$231,953.90 | 0.46% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA |
| | AP FEDERAL CREDIT UNION | 1 | \$115,746.36 | 0.23% | 0 | \$0.00 | NA |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$116,250.17 | 0.23% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$232,214.66 | 0.46% | 0 | \$0.00 | NA |
| | ARVEST BANK | 6 | \$707,880.00 | 1.41% | 0 | \$0.00 | NA |
| | ATHOL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$110,428.52 | 0.22% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$123,672.81 | 0.25% | 0 | \$0.00 | NA |
| | BANK OF O'FALLON | 1 | \$122,700.00 | 0.24% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$115,120.52 | 0.23% | 0 | \$0.00 | NA |
| | BANNER BANK | 2 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA |
| | BEAR STATE BANK | 1 | \$116,024.23 | 0.23% | 0 | \$0.00 | NA |
| | BELL BANK | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING | 1 | \$114,855.00 | 0.23% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 3 | \$363,503.75 | 0.73% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$124,400.00 | 0.25% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$346,800.00 | 0.69% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 | NA |
| | CARDINAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$121,172.29 | 0.24% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$232,221.24 | 0.46% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CASON HOME LOANS | 1 | \$114,653.51 | 0.23% | 0 | \$0.00 | NA | C |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$111,453.00 | 0.22% | 0 | \$0.00 | NA | C |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$242,700.00 | 0.48% | 0 | \$0.00 | NA | C |
| | CATALYST LENDING, INC | 1 | \$111,028.45 | 0.22% | 0 | \$0.00 | NA | C |
| | CENTRIC BANK | 1 | \$119,221.67 | 0.24% | 0 | \$0.00 | NA | C |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$830,382.89 | 1.66% | 0 | \$0.00 | NA | C |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | C |
| | CITIZENS BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | CITIZENS BANK & TRUST | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$942,456.61 | 1.88% | 0 | \$0.00 | NA | C |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$124,827.79 | 0.25% | 0 | \$0.00 | NA | C |
| | COLLINS STATE BANK | 1 | \$118,340.00 | 0.24% | 0 | \$0.00 | NA | C |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$122,660.47 | 0.24% | 0 | \$0.00 | NA | C |
| | COLONIAL SAVINGS, F.A | 1 | \$121,100.00 | 0.24% | 0 | \$0.00 | NA | C |
| | COMMERCE BANK | 2 | \$240,700.00 | 0.48% | 0 | \$0.00 | NA | C |
| | COMMERCE HOME MORTGAGE | 2 | \$235,942.41 | 0.47% | 0 | \$0.00 | NA | C |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$362,008.46 | 0.72% | 0 | \$0.00 | NA | C |
| | COMPASS MORTGAGE, INC | 2 | \$243,200.00 | 0.49% | 0 | \$0.00 | NA | C |
| | CONSUMERS CREDIT UNION | 1 | \$110,580.00 | 0.22% | 0 | \$0.00 | NA | C |
| | CORNERSTONE HOME LENDING, INC | 3 | \$359,832.92 | 0.72% | 0 | \$0.00 | NA | C |
| | CREDIT UNION WEST | 1 | \$119,450.00 | 0.24% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$359,238.82 | 0.72% | 0 | \$0.00 | NA | C |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$348,524.32 | 0.7% | 0 | \$0.00 | NA | C |
| | DACOTAH BANK | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$226,534.01 | 0.45% | 0 | \$0.00 | NA | C |
| | E LOANS MORTGAGE, INC | 1 | \$120,650.00 | 0.24% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$121,552.00 | 0.24% | 0 | \$0.00 | NA | C |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | EECU | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|
| | ENTEGRA BANK | 1 | \$120,400.00 | 0.24% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$114,595.43 | 0.23% | 0 | \$0.00 | NA |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$224,400.00 | 0.45% | 0 | \$0.00 | NA |
| | EVANSVILLE FEDERAL CREDIT UNION | 1 | \$122,384.93 | 0.24% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$120,769.19 | 0.24% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$238,550.00 | 0.48% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$1,775,586.25 | 3.54% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$119,628.54 | 0.24% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 3 | \$356,136.43 | 0.71% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$239,404.08 | 0.48% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$223,951.16 | 0.45% | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST BANK OWASSO | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$123,836.71 | 0.25% | 0 | \$0.00 | NA |
| | FIRST NEBRASKA BANK | 2 | \$223,150.00 | 0.45% | 0 | \$0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$114,750.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA |
| | | 1 | \$115,012.92 | 0.23% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$232,200.00 | 0.46% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$123,190.00 | 0.25% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$361,807.97 | 0.72% | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$112,400.00 | 0.22% | 0 | \$0.00 | NA |
| | GMFS, LLC | 2 | \$235,174.42 | 0.47% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE INANCIAL GROUP, CORPORATION | 1 | \$114,848.56 | 0.23% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$118,915.00 | 0.24% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$112,575.00 | 0.22% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 25 | \$2,954,828.70 | 5.9% | 0 | \$0.00 | NA |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$348,539.00 | 0.7% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$940,569.47 | 1.88% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$121,736.87 | 0.24% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,345.01 | 0.22% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 2 | \$236,305.00 | 0.47% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, LLC | 1 | \$116,910.00 | 0.23% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$360,092.77 | 0.72% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$117,844.61 | 0.24% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$111,600.00 | 0.22% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$124,400.00 | 0.25% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$117,900.00 | 0.24% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062) | 1 | \$123,337.36 | 0.25% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC | 2 | \$228,853.26 | 0.46% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$123,400.00 | 0.25% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$123,800.00 | 0.25% | 0 | \$0.00 | NA |
| | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | \$116,550.00 | 0.23% | 0 | \$0.00 | NA |
| | KALSEE CREDIT UNION | 1 | \$111,550.00 | 0.22% | 0 | \$0.00 | NA |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 2 | \$223,800.00 | 0.45% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$118,276.45 | 0.24% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$231,670.00 | 0.46% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$231,249.97 | 0.46% | 0 | \$0.00 | NA |
| | LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$118,611.02 | 0.24% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$112,328.57 | 0.22% | 0 | \$0.00 | NA |
| | LEGACY BANK | 1 | \$110,492.00 | 0.22% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | LIFESTORE BANK, A CORPORATION | 1 | \$119,754.79 | 0.24% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC | 1 | \$114,363.00 | 0.23% | 0 | \$0.00 | NA |
| | LOANWISE FINANCIAL LLC | 2 | \$228,325.00 | 0.46% | 0 | \$0.00 | NA |
| | LPMC, LLC - COR | 1 | \$112,851.20 | 0.23% | 0 | \$0.00 | NA |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$111,625.00 | 0.22% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA |
| | MEMBERS FIRST CREDIT UNION | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA |
| | METRO HEALTH SERVICES FCU | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$117,720.59 | 0.23% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT ,INC., AN ARIZONA CORPORATION | 1 | \$114,336.44 | 0.23% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC | 1 | \$124,839.10 | 0.25% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$120,240.00 | 0.24% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$111,795.76 | 0.22% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$110,700.00 | 0.22% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$239,825.00 | 0.48% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 3 | \$350,499.00 | 0.7% | 0 | \$0.00 | NA |
| | NETWORK FUNDING,LP | 1 | \$122,643.18 | 0.24% | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$118,768.03 | 0.24% | 0 | \$0.00 | NA |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$120,175.00 | 0.24% | 0 | \$0.00 | NA |
| | NORTHERN STATE BANK | 2 | \$241,836.40 | 0.48% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$121,271.76 | 0.24% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | NTFN, INC | 1 | \$114,841.56 | 0.23% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$120,668.00 | 0.24% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$117,207.26 | 0.23% | 0 | \$0.00 | NA |
| | ONEAZ CREDIT UNION | 2 | \$244,000.00 | 0.49% | 0 | \$0.00 | NA |
| | ORIGIN BANK | 2 | \$223,609.07 | 0.45% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$123,497.08 | 0.25% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$1,067,500.00 | 2.13% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$112,523.88 | 0.22% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$116,639.08 | 0.23% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE LLC | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$121,190.65 | 0.24% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$121,250.00 | 0.24% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING, INC | 1 | \$120,250.00 | 0.24% | 0 | \$0.00 | NA |
| | QUARRY CITY SAVINGS & LOAN | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 2 | \$237,345.53 | 0.47% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$124,831.62 | 0.25% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 8 | \$947,496.58 | 1.89% | 0 | \$0.00 | NA |
| | RESMAC, INC | 2 | \$226,500.00 | 0.45% | 0 | \$0.00 | NA |
| | ROGUE CREDIT UNION | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 | NA |
| | ROLLSTONE BANK AND TRUST | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$352,200.00 | 0.7% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$592,237.29 | 1.18% | 0 | \$0.00 | NA |
| | RUHL MORTGAGE INC | 1 | \$113,705.94 | 0.23% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$682,354.91 | 1.36% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$116,497.00 | 0.23% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 3 | \$357,506.76 | 0.71% | 0 | \$0.00 | NA |
| | SECURITY CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$350,650.12 | 0.7% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$233,578.56 | 0.47% | 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$122,517.32 | 0.24% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$243,750.00 | 0.49% | 0 | \$0.00 | NA |
| SOFI LENDING CORP | 1 | \$114,142.52 | 0.23% | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$228,069.53 | 0.46% | 0 | \$0.00 | NA |
| SOUTH STATE BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA |
| STAR FINANCIAL BANK | 1 | \$111,683.84 | 0.22% | 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 8 | \$942,413.28 | 1.88% | 0 | \$0.00 | NA |
| STEARNS LENDING, LLC | 2 | \$236,841.97 | 0.47% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 2 | \$239,600.00 | 0.48% | 0 | \$0.00 | NA |
| SYNERGY ONE LENDING INC A CORPORATION | 1 | \$114,404.45 | 0.23% | 0 | \$0.00 | NA |
| TD BANK, N.A | 1 | \$117,926.11 | 0.24% | 0 | \$0.00 | NA |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA |
| THE COLUMBIA BANK | 1 | \$121,250.00 | 0.24% | 0 | \$0.00 | NA |
| THE HONESDALE NATIONAL BANK | 1 | \$123,430.93 | 0.25% | 0 | \$0.00 | NA |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | \$119,310.00 | 0.24% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | \$233,275.00 | 0.47% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| TRUWEST CREDIT UNION | 2 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$364,299.67 | 0.73% | 0 | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$118,540.03 | 0.24% | 0 | \$0.00 | NA |
| UNITED FEDERAL CREDIT UNION | 1 | \$109,651.70 | 0.22% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 9 | \$1,048,955.00 | 2.09% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| VERVE, A CREDIT UNION | 1 | \$109,634.09 | 0.22% | 0 | \$0.00 | NA |
| VIBRANT CREDIT UNION | 1 | \$121,735.00 | 0.24% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$120,876.31 | 0.24% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | WEICHERT FINANCIAL SERVICES | 3 | \$356,208.48 | 0.71% | 0 | \$0.00 | NA |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA |
| | WISCONSIN BANK & TRUST | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$118,118.01 | 0.24% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$116,819.66 | 0.25% | 0 | \$0.00 | NA |
| Total | | 426 | \$50,104,098.29 | 100% | 0 | \$0.00 | 0 |
| 3140Q7QT7 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$662,125.00 | 0.66% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$488,130.92 | 0.49% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE | 1 | \$399,473.26 | 0.4% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$207,300.00 | 0.21% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$224,500.00 | 0.22% | 0 | \$0.00 | NA |
| | ALLY CAPITAL CORP | 1 | \$209,230.33 | 0.21% | 0 | \$0.00 | NA |
| | ALTERRA GROUP, LLC | 2 | \$610,200.00 | 0.61% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$213,716.91 | 0.21% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$210,043.04 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$337,600.00 | 0.34% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$247,673.42 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$459,000.00 | 0.46% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$211,720.83 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,100,598.36 | 1.1% | 0 | \$0.00 | NA |
| | AMERICAN PREFERRED LENDING DBA PURE MORTGAGE | 1 | \$505,762.88 | 0.5% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERIHOME MORTGAGE COMPANY | 1 | \$265,039.50 | 0.26% | 0 | \$0.00 | NA |
| | ANNA / JONESBORO NATIONAL BANK | 1 | \$229,697.12 | 0.23% | 0 | \$0.00 | NA |
| | ARVEST BANK | 2 | \$438,000.00 | 0.44% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$315,420.34 | 0.31% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND - COR | 1 | \$423,554.09 | 0.42% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$249,678.19 | 0.25% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 1 | \$376,000.00 | 0.38% | 0 | \$0.00 | NA |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$205,822.38 | 0.21% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$708,950.00 | 0.71% | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK | 2 | \$487,600.00 | 0.49% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC | 7 | \$1,870,883.07 | 1.87% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,579,000.00 | 1.58% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$536,500.00 | 0.54% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$217,901.00 | 0.22% | 0 | \$0.00 | NA |
| C & F MORTGAGE CORPORATION | 1 | \$511,988.69 | 0.51% | 0 | \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 2 | \$770,000.00 | 0.77% | 0 | \$0.00 | NA |
| CAPITAL M LENDING LLC | 1 | \$287,620.75 | 0.29% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$430,400.00 | 0.43% | 0 | \$0.00 | NA |
| CATALYST MORTGAGE | 1 | \$216,108.50 | 0.22% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 3 | \$700,400.00 | 0.7% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,267,685.23 | 1.26% | 0 | \$0.00 | NA |
| CHRISTIAN ROBERTS MTG LLC | 1 | \$268,500.00 | 0.27% | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 1 | \$199,739.01 | 0.2% | 0 | \$0.00 | NA |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$932,385.89 | 0.93% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,345,685.58 | 2.34% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$271,612.42 | 0.27% | 0 | \$0.00 | NA |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$214,716.88 | 0.21% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,232,874.36 | 1.23% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$207,726.09 | 0.21% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE, LLC | 4 | \$1,154,675.32 | 1.15% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 4 | \$918,994.91 | 0.92% | 0 | \$0.00 | NA |
| EMORTGAGE MANAGEMENT LLC | 2 | \$530,350.00 | 0.53% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$219,616.94 | 0.22% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | ETHOS LENDING LLC | 1 | \$229,703.94 | 0.23% | 0 | \$0.00 | NA |
| | EUSTIS MORTGAGE CORPORATION, DBA VE | 1 | \$224,703.71 | 0.22% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$216,707.70 | 0.22% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$382,500.00 | 0.38% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,140,090.42 | 2.14% | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$212,512.68 | 0.21% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$475,548.89 | 0.47% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$207,726.09 | 0.21% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 10 | \$3,612,356.21 | 3.6% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$322,074.54 | 0.32% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$414,000.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$200,741.27 | 0.2% | 0 | \$0.00 | NA |
| | FIRST HOPE BANK | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$252,674.33 | 0.25% | 0 | \$0.00 | NA |
| | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 1 | \$235,945.90 | 0.24% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$209,980.00 | 0.21% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$203,285.68 | 0.2% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$535,325.64 | 0.53% | 0 | \$0.00 | NA |
| | GOLDEN 1 CREDIT UNION | 2 | \$635,557.19 | 0.63% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$710,590.46 | 0.71% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A | 1 | \$271,633.61 | 0.27% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$283,959.01 | 0.28% | 0 | \$0.00 | NA |
| | GUARDIANS CREDIT UNION | 1 | \$269,652.45 | 0.27% | 0 | \$0.00 | NA |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$348,300.00 | 0.35% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 17 | \$4,410,420.56 | 4.4% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$356,330.15 | 0.36% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA |
| | | 1 | \$453,428.80 | 0.45% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| HOME MORTGAGE ALLIANCE CORP (HMAC) | | | | | | |
| HOME POINT FINANCIAL CORPORATION | 2 | \$471,508.12 | 0.47% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$4,628,563.06 | 4.62% | 0 | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC | 1 | \$232,193.83 | 0.23% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$209,600.00 | 0.21% | 0 | \$0.00 | NA |
| HOMESTREET BANK | 1 | \$490,631.94 | 0.49% | 0 | \$0.00 | NA |
| HOMEWISE | 2 | \$444,000.00 | 0.44% | 0 | \$0.00 | NA |
| HUNTINGTON MORTGAGE | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA |
| IBMSECU | 1 | \$199,742.55 | 0.2% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$444,160.00 | 0.44% | 0 | \$0.00 | NA |
| JMAC LENDING, INC | 1 | \$220,715.52 | 0.22% | 0 | \$0.00 | NA |
| KARPE MORTGAGE, INC | 1 | \$202,300.00 | 0.2% | 0 | \$0.00 | NA |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$654,500.00 | 0.65% | 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA |
| LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$337,814.59 | 0.34% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION | 1 | \$423,441.65 | 0.42% | 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$217,220.03 | 0.22% | 0 | \$0.00 | NA |
| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$223,705.02 | 0.22% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC | 1 | \$209,717.13 | 0.21% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC | 1 | \$212,400.00 | 0.21% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$211,727.11 | 0.21% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 2 | \$529,270.47 | 0.53% | 0 | \$0.00 | NA |
| ML MORTGAGE CORP. - COR | 1 | \$255,171.11 | 0.25% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC. - COR | 1 | \$217,213.58 | 0.22% | 0 | \$0.00 | NA |
| MORLA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$274,829.30 | 0.27% | 0 | \$0.00 | NA |
| MORTGAGE CENTRAL, LLC | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 3 | \$975,684.77 | 0.97% | 0 | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME | 1 | \$267,639.00 | 0.27% | 0 | \$0.00 | NA |

| | LOANS | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | MOUND CITY BANK | 1 | \$279,381.61 | 0.28% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,271,476.97 | 1.27% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$424,720.67 | 0.42% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$271,641.82 | 0.27% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$583,125.81 | 0.58% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | \$838,700.00 | 0.84% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA |
| | NBKC BANK | 1 | \$314,585.19 | 0.31% | 0 | \$0.00 | NA |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$269,852.20 | 0.27% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$437,410.00 | 0.44% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$335,557.54 | 0.33% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$532,000.00 | 0.53% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$300,492.70 | 0.3% | 0 | \$0.00 | NA |
| | ONEAZ CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA |
| | OPES ADVISORS, A DIVISION OF FLAGSTER BANK, FSB, A FEDERAL S | 1 | \$229,690.18 | 0.23% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,758,810.88 | 1.75% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$467,424.56 | 0.47% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 3 | \$1,214,000.00 | 1.21% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$224,705.37 | 0.22% | 0 | \$0.00 | NA |
| | PEOPLES BANK - BARKLEY FC | 1 | \$423,554.08 | 0.42% | 0 | \$0.00 | NA |
| | PEOPLES BANK - EVERETT | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$281,250.00 | 0.28% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$234,790.40 | 0.23% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PLANET HOME LENDING, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$263,652.35 | 0.26% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | \$833,167.28 | 0.83% | 0 | \$0.00 | NA |
| | | 1 | \$356,000.00 | 0.36% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | |
| | PREMIA MORTGAGE, LLC | 1 | \$223,500.00 | 0.22% | 0 | \$0.00 | NA |
| | PRIMESTONE MORTGAGE | 1 | \$428,759.87 | 0.43% | 0 | \$0.00 | NA |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$507,774.88 | 0.51% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,144,604.25 | 1.14% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 2 | \$488,420.00 | 0.49% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 5 | \$1,180,000.00 | 1.18% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$543,050.07 | 0.54% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$444,527.06 | 0.44% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$234,697.50 | 0.23% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$570,764.34 | 0.57% | 0 | \$0.00 | NA |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$543,081.41 | 0.54% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$335,750.00 | 0.33% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMAPNY | 1 | \$251,660.55 | 0.25% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$420,000.00 | 0.42% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 2 | \$663,181.41 | 0.66% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$3,426,538.07 | 3.42% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 2 | \$625,194.20 | 0.62% | 0 | \$0.00 | NA |
| | SOFI LENDING CORP | 3 | \$1,097,300.00 | 1.09% | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SOUTHERN BANK | 1 | \$223,200.00 | 0.22% | 0 | \$0.00 | NA |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$214,400.00 | 0.21% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$207,200.00 | 0.21% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$226,200.00 | 0.23% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 8 | \$2,712,130.17 | 2.71% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$244,677.37 | 0.24% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$233,698.79 | 0.23% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$199,742.55 | 0.2% | 0 | \$0.00 | NA |
| | TABLE ROCK COMMUNITY BANK | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA |
| | | 1 | \$218,742.00 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | TAYLOR MORRISON HOME FUNDING, LLC | | | | | | |
| | THE COLUMBIA BANK | 1 | \$244,990.00 | 0.24% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$388,487.74 | 0.39% | 0 | \$0.00 | NA |
| | THE LENDER IS ALLIANCE FINACIAL RESOURCES, LLC, A LIABILITY | 1 | \$262,046.41 | 0.26% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$210,500.00 | 0.21% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$375,504.86 | 0.37% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,119,800.00 | 1.12% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$267,647.08 | 0.27% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$283,626.01 | 0.28% | 0 | \$0.00 | NA |
| | VENTURE BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$203,250.00 | 0.2% | 0 | \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$319,578.61 | 0.32% | 0 | \$0.00 | NA |
| | WALLICK & VOLK, INC | 1 | \$363,531.45 | 0.36% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$203,694.24 | 0.28% | 0 | \$0.00 | NA |
| Total | | 349 | \$100,228,639.72 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7QU4 | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 2 | \$332,000.00 | 29.5% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | \$266,750.00 | 23.7% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$204,400.00 | 18.16% | 0 | \$0.00 | NA |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$156,079.77 | 13.87% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$166,250.00 | 14.77% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,125,479.77 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7QV2 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$706,850.00 | 0.28% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$327,575.00 | 0.13% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$287,100.00 | 0.11% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA |
| | ALIGN CREDIT UNION | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ALLIANZE MORTGAGE SERVICES, INC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ALPINE BANK (27660) | 1 | \$291,579.28 | 0.12% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ALTERRA GROUP, LLC | 2 | \$691,875.00 | 0.28% | 0 | \$0.00 | NA | C |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$485,750.00 | 0.19% | 0 | \$0.00 | NA | C |
| | AMERICAN BANK & TRUST | 1 | \$236,224.10 | 0.09% | 0 | \$0.00 | NA | C |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$302,915.00 | 0.12% | 0 | \$0.00 | NA | C |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$546,567.75 | 0.22% | 0 | \$0.00 | NA | C |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,175,054.20 | 0.47% | 0 | \$0.00 | NA | C |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$325,389.22 | 0.13% | 0 | \$0.00 | NA | C |
| | AMERICAN PACIFIC MTG CORP | 2 | \$599,567.75 | 0.24% | 0 | \$0.00 | NA | C |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,119,626.08 | 0.45% | 0 | \$0.00 | NA | C |
| | AMERIHOMES MORTGAGE COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$779,300.00 | 0.31% | 0 | \$0.00 | NA | C |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$252,243.04 | 0.1% | 0 | \$0.00 | NA | C |
| | AMWEST FUNDING CORP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | ANDERSON BROTHERS BANK | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 | NA | C |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$241,100.00 | 0.1% | 0 | \$0.00 | NA | C |
| | ARVEST BANK | 2 | \$549,527.00 | 0.22% | 0 | \$0.00 | NA | C |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$926,688.78 | 0.37% | 0 | \$0.00 | NA | C |
| | ASSOCIATED CREDIT UNION | 1 | \$249,289.93 | 0.1% | 0 | \$0.00 | NA | C |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$318,310.85 | 0.13% | 0 | \$0.00 | NA | C |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | ATLANTIC COAST BANK | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$789,561.74 | 0.32% | 0 | \$0.00 | NA | C |
| | BANK OF HAWAII RETAIL | 1 | \$326,250.00 | 0.13% | 0 | \$0.00 | NA | C |
| | BANK OF SAINT ELIZABETH | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$879,500.00 | 0.35% | 0 | \$0.00 | NA | C |
| | BANK SNB ISAOA | 1 | \$209,710.68 | 0.08% | 0 | \$0.00 | NA | C |
| | BANROCK FINANCIAL CORP. DBA GREEN APPLE FINANCIAL | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | BAXTER CREDIT UNION | 5 | \$1,556,509.40 | 0.62% | 0 | \$0.00 | NA | C |
| | BAY EQUITY LLC | 7 | \$2,624,955.60 | 1.05% | 0 | \$0.00 | NA | C |
| | BAY FEDERAL CREDIT UNION | 1 | \$224,682.98 | 0.09% | 0 | \$0.00 | NA | C |
| | | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING | | | | | | |
| | BAYCOAST MORTGAGE COMPANY, LLC. (13346) | 1 | \$424,100.00 | 0.17% | 0 | \$0.00 | NA |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$239,070.18 | 0.1% | 0 | \$0.00 | NA |
| | BELL BANK | 2 | \$513,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 11 | \$3,243,732.44 | 1.3% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 4 | \$1,173,094.86 | 0.47% | 0 | \$0.00 | NA |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$275,011.82 | 0.11% | 0 | \$0.00 | NA |
| | BOURNS EFCU | 1 | \$476,100.00 | 0.19% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$584,155.00 | 0.23% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 8 | \$2,300,535.00 | 0.92% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,830,646.04 | 1.13% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | \$2,910,051.22 | 1.16% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$424,100.00 | 0.17% | 0 | \$0.00 | NA |
| | CAL CITIES MORTGAGE, INC | 1 | \$365,471.72 | 0.15% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE, INC | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | NA |
| | CALI-LAND, INC. (25357) | 1 | \$371,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$235,395.00 | 0.09% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$263,627.36 | 0.11% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8 | \$2,669,600.94 | 1.07% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$688,461.84 | 0.28% | 0 | \$0.00 | NA |
| | CARROLL BANK AND TRUST | 1 | \$302,573.07 | 0.12% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$211,696.86 | 0.08% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$273,650.00 | 0.11% | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$388,500.00 | 0.16% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$765,866.02 | 0.31% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 3 | \$939,868.81 | 0.38% | 0 | \$0.00 | NA |
| | CHAMPION CREDIT UNION | 1 | \$251,852.54 | 0.1% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$761,778.57 | 0.3% | 0 | \$0.00 | NA |
| | CHEMICAL BANK EAST PARIS | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 | NA |
| | | 1 | \$273,138.00 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | CHERRY CREEK MORTGAGE CO., INC | | | | | | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$349,517.79 | 0.14% | 0 | \$0.00 | NA |
| | CLARA LENDING CO | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$489,192.07 | 0.2% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,259,759.00 | 0.9% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$257,079.06 | 0.1% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE | 1 | \$508,500.00 | 0.2% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$593,904.00 | 0.24% | 0 | \$0.00 | NA |
| | CONCORDIA BANK AND TRUST COMPANY | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 2 | \$431,248.24 | 0.17% | 0 | \$0.00 | NA |
| | CREIGHTON FEDERAL CREDIT UNION | 1 | \$203,955.71 | 0.08% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$424,100.00 | 0.17% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$529,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT, LLC | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$356,508.15 | 0.14% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$314,556.16 | 0.13% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$284,357.69 | 0.11% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,112,829.16 | 0.44% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,261,339.09 | 0.5% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$421,884.00 | 0.17% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$557,783.68 | 0.22% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$472,197.45 | 0.19% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$329,490.70 | 0.13% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | E MORTGAGE MANAGEMENT LLC | 1 | \$495,000.00 | 0.2% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 2 | \$650,240.73 | 0.26% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$377,845.00 | 0.15% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 6 | \$1,777,425.75 | 0.71% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 7 | \$2,192,553.59 | 0.88% | 0 | \$0.00 | NA |
| | EASTERN BANK | 1 | \$234,158.00 | 0.09% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 7 | \$2,158,695.09 | 0.86% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 5 | \$1,615,659.84 | 0.65% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$876,229.91 | 0.35% | 0 | \$0.00 | NA |
| | ENCORE BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$365,750.00 | 0.15% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$281,600.00 | 0.11% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC | 2 | \$527,606.66 | 0.21% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$366,451.00 | 0.15% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$322,533.79 | 0.13% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$5,102,655.70 | 2.04% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 3 | \$904,268.69 | 0.36% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$341,518.13 | 0.14% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 14 | \$5,491,382.74 | 2.19% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,569,744.12 | 0.63% | 0 | \$0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | \$265,620.69 | 0.11% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$263,779.39 | 0.11% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$1,297,020.00 | 0.52% | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$269,649.29 | 0.11% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$549,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$362,400.02 | 0.14% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$498,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 3 | \$645,087.63 | 0.26% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$270,400.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE | 1 | \$313,215.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST RELIANCE BANK TPO | 1 | \$424,100.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$279,296.57 | 0.11% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,003,950.00 | 0.4% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$618,712.28 | 0.25% | 0 | \$0.00 | NA |
| FORUM MORTGAGE BANCORP | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$214,590.36 | 0.09% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$825,840.04 | 0.33% | 0 | \$0.00 | NA |
| GMFS, LLC | 2 | \$541,758.64 | 0.22% | 0 | \$0.00 | NA |
| GOLDEN 1 CREDIT UNION | 2 | \$636,500.00 | 0.25% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$201,715.39 | 0.08% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 2 | \$698,471.47 | 0.28% | 0 | \$0.00 | NA |
| GREENFIELD COOPERATIVE BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$731,515.70 | 0.29% | 0 | \$0.00 | NA |
| GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA | 1 | \$283,818.44 | 0.11% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 12 | \$3,862,851.82 | 1.54% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$239,047.31 | 0.1% | 0 | \$0.00 | NA |
| HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$419,769.32 | 0.17% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 2 | \$502,095.00 | 0.2% | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 1 | \$220,400.00 | 0.09% | 0 | \$0.00 | NA |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 16 | \$4,787,310.94 | 1.91% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,619,221.11 | 1.45% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST | 4 | \$1,318,438.71 | 0.53% | 0 | \$0.00 | NA |

| | HOME LOANS | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$915,981.53 | 0.37% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$527,320.34 | 0.21% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 8 | \$2,821,690.89 | 1.13% | 0 | \$0.00 | NA |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$371,974.45 | 0.15% | 0 | \$0.00 | NA |
| | HORIZON BANK | 2 | \$515,505.00 | 0.21% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$1,017,825.89 | 0.41% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | \$692,007.38 | 0.28% | 0 | \$0.00 | NA |
| | INNOVATIVE MORTGAGE INC | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$206,064.25 | 0.08% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 3 | \$847,084.13 | 0.34% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | \$279,100.00 | 0.11% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,386,988.55 | 0.55% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$414,300.00 | 0.17% | 0 | \$0.00 | NA |
| | JG WENWORTH HOME LENDING, LLC | 1 | \$554,784.94 | 0.22% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$396,500.00 | 0.16% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$1,044,385.65 | 0.42% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 5 | \$1,658,194.74 | 0.66% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$622,750.00 | 0.25% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$477,285.53 | 0.19% | 0 | \$0.00 | NA |
| | LBS FINANCIAL CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE GROUP LLC | 1 | \$209,132.38 | 0.08% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA RPM MORTGAGE | 3 | \$1,231,552.24 | 0.49% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$224,675.82 | 0.09% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$551,997.19 | 0.22% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$1,021,450.00 | 0.41% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 3 | \$886,079.00 | 0.35% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 2 | \$669,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC | 1 | \$211,707.92 | 0.08% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MANSFIELD BANK | 1 | \$366,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 | NA | C |
| | MARINE BANK | 1 | \$337,035.01 | 0.13% | 0 | \$0.00 | NA | C |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$404,416.47 | 0.16% | 0 | \$0.00 | NA | C |
| | MB FINANCIAL BANK | 1 | \$440,419.27 | 0.18% | 0 | \$0.00 | NA | C |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$555,766.58 | 0.22% | 0 | \$0.00 | NA | C |
| | MEETINGHOUSE BANK | 1 | \$598,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | MEGA CAPITAL FUNDING, INC | 2 | \$694,100.00 | 0.28% | 0 | \$0.00 | NA | C |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | NA | C |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$755,678.76 | 0.3% | 0 | \$0.00 | NA | C |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,305,500.00 | 0.52% | 0 | \$0.00 | NA | C |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | METRO CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | METRO MORTGAGE CORPORATION | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | MICHIGAN MUTUAL, INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | MID AMERICA MORTGAGE, INC | 2 | \$560,541.71 | 0.22% | 0 | \$0.00 | NA | C |
| | MIDWESTONE BANK | 1 | \$247,171.52 | 0.1% | 0 | \$0.00 | NA | C |
| | MINNESOTA BANK & TRUST | 1 | \$370,800.00 | 0.15% | 0 | \$0.00 | NA | C |
| | MISSION FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | C |
| | MOMENTUM HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$293,250.00 | 0.12% | 0 | \$0.00 | NA | C |
| | MONSON SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPO | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$243,500.00 | 0.1% | 0 | \$0.00 | NA | C |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$265,633.52 | 0.11% | 0 | \$0.00 | NA | C |
| | MORTGAGENETWORK | 3 | \$1,071,959.70 | 0.43% | 0 | \$0.00 | NA | C |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$573,042.59 | 0.23% | 0 | \$0.00 | NA | C |
| | MUFG UNION BANK, N.A | 2 | \$651,000.00 | 0.26% | 0 | \$0.00 | NA | C |
| | MUFG UNION BANK, N.A. ISAOA | 1 | \$506,332.36 | 0.2% | 0 | \$0.00 | NA | C |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,016,000.00 | 0.41% | 0 | \$0.00 | NA | C |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | | 1 | \$311,470.58 | 0.12% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$210,500.00 | 0.08% | 0 | \$0.00 | NA |
| | NBKC BANK | 1 | \$212,130.00 | 0.08% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$424,100.00 | 0.17% | 0 | \$0.00 | NA |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$318,290.74 | 0.13% | 0 | \$0.00 | NA |
| | NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$344,500.00 | 0.14% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NEXERA HOLDING LLC - COR | 1 | \$423,488.95 | 0.17% | 0 | \$0.00 | NA |
| | NFM,INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$335,836.67 | 0.13% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$424,100.00 | 0.17% | 0 | \$0.00 | NA |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 5 | \$1,373,398.08 | 0.55% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$227,586.02 | 0.09% | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$287,714.85 | 0.11% | 0 | \$0.00 | NA |
| | NORWOOD BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$229,583.26 | 0.09% | 0 | \$0.00 | NA |
| | NUVISION FCU | 3 | \$822,937.55 | 0.33% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 3 | \$916,060.00 | 0.37% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 1 | \$293,195.49 | 0.12% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 5 | \$1,305,400.00 | 0.52% | 0 | \$0.00 | NA |
| | ORIGIN BANK | 2 | \$638,530.74 | 0.26% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$232,671.71 | 0.09% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$2,783,179.90 | 1.11% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 7 | \$2,181,900.00 | 0.87% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$571,910.49 | 0.23% | 0 | \$0.00 | NA |
| | PEAK FINANCE COMPANY | 1 | \$205,210.45 | 0.08% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$239,945.00 | 0.1% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$366,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 10 | \$3,660,779.50 | 1.46% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$433,949.31 | 0.17% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$602,420.00 | 0.24% | 0 | \$0.00 | NA |
| | PLANET HOME LENDING, LLC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | \$1,240,232.36 | 0.5% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$228,677.34 | 0.09% | 0 | \$0.00 | NA | C |
| | PORT WASHINGTON STATE BANK | 1 | \$424,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$459,407.88 | 0.18% | 0 | \$0.00 | NA | C |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,155,413.13 | 0.46% | 0 | \$0.00 | NA | C |
| | PROVIDENT CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$1,175,677.98 | 0.47% | 0 | \$0.00 | NA | C |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$207,194.31 | 0.08% | 0 | \$0.00 | NA | C |
| | PULTE MORTGAGE LLC | 7 | \$2,043,901.00 | 0.82% | 0 | \$0.00 | NA | C |
| | RABOBANK, N.A | 1 | \$567,751.36 | 0.23% | 0 | \$0.00 | NA | C |
| | RANDOLPH SAVINGS BANK | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA | C |
| | REDWOOD CREDIT UNION | 2 | \$627,900.00 | 0.25% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$463,549.31 | 0.19% | 0 | \$0.00 | NA | C |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$423,103.01 | 0.17% | 0 | \$0.00 | NA | C |
| | ROGUE CREDIT UNION | 2 | \$574,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$979,500.00 | 0.39% | 0 | \$0.00 | NA | C |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$635,083.64 | 0.25% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$424,100.00 | 0.17% | 0 | \$0.00 | NA | C |
| | SALAL CREDIT UNION | 1 | \$264,618.18 | 0.11% | 0 | \$0.00 | NA | C |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$508,654.00 | 0.2% | 0 | \$0.00 | NA | C |
| | SANTANDER BANK, N.A | 7 | \$2,004,269.46 | 0.8% | 0 | \$0.00 | NA | C |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2 | \$626,710.95 | 0.25% | 0 | \$0.00 | NA | C |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$232,588.89 | 0.09% | 0 | \$0.00 | NA | C |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$341,200.00 | 0.14% | 0 | \$0.00 | NA | C |
| | SECURITY MORTGAGE LENDERS, INC | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 | NA | C |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | SENTE MORTGAGE, INC | 1 | \$423,515.70 | 0.17% | 0 | \$0.00 | NA | C |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,275,282.54 | 1.31% | 0 | \$0.00 | NA | C |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$444,645.24 | 0.18% | 0 | \$0.00 | NA | C |
| | SKYLINE FINANCIAL CORP | 2 | \$680,421.35 | 0.27% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|
| | SOFI LENDING CORP | 1 | \$594,915.56 | 0.24% | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FCU | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SOUTH OTTUMWA SAVINGS BANK | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 5 | \$1,520,984.27 | 0.61% | 0 | \$0.00 | NA |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | \$299,567.75 | 0.12% | 0 | \$0.00 | NA |
| | ST. FIN CORP | 1 | \$424,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$222,975.00 | 0.09% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$328,248.00 | 0.13% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$277,998.88 | 0.11% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 26 | \$8,935,249.39 | 3.57% | 0 | \$0.00 | NA |
| | SUMMIT COMMUNITY BANK | 1 | \$599,209.89 | 0.24% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$417,050.00 | 0.17% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$424,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SW MORTGAGE GROUP, LLC | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,375,505.33 | 0.55% | 0 | \$0.00 | NA |
| | TBA CREDIT UNION | 1 | \$247,159.00 | 0.1% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 2 | \$519,757.11 | 0.21% | 0 | \$0.00 | NA |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$371,450.00 | 0.15% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$471,562.57 | 0.19% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$472,715.92 | 0.19% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC | 2 | \$734,000.00 | 0.29% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES | 1 | \$258,643.17 | 0.1% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$255,550.00 | 0.1% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$694,719.24 | 0.28% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$458,259.35 | 0.18% | 0 | \$0.00 | NA |
| | | 1 | \$381,948.89 | 0.15% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$253,650.05 | 0.1% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$613,075.00 | 0.24% | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$229,679.58 | 0.09% | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION (2) | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$228,920.00 | 0.09% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 77 | \$24,064,739.44 | 9.61% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,270,520.11 | 0.51% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$423,488.95 | 0.17% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$250,941.00 | 0.1% | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 1 | \$234,272.97 | 0.09% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$296,980.83 | 0.12% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 2 | \$709,150.00 | 0.28% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$457,410.45 | 0.18% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$284,391.05 | 0.11% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$211,208.61 | 0.08% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$229,617.62 | 0.09% | 0 | \$0.00 | NA |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$209,600.00 | 0.05% | 0 | \$0.00 | NA |
| Total | | 800 | \$250,319,112.65 | 100% | 0 | \$0.00 | 0 |
| 3140Q7QW0 | ABERDEEN PROVING GROUND FCU | 1 | \$100,900.00 | 0.2% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$96,425.00 | 0.19% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| ALPINE BANK & TRUST CO | 5 | \$493,793.31 | 0.99% | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 3 | \$313,170.00 | 0.63% | 0 | \$0.00 | NA |
| AMERICA'S FIRST FEDERAL CREDIT UNION | 2 | \$202,020.00 | 0.4% | 0 | \$0.00 | NA |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA |
| AMERICAN INTERNET MORTGAGE, INC | 3 | \$295,750.00 | 0.59% | 0 | \$0.00 | NA |
| AMERIS BANK | 3 | \$287,200.00 | 0.57% | 0 | \$0.00 | NA |
| ARVEST BANK | 3 | \$315,415.00 | 0.63% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 27 | \$2,635,113.42 | 5.27% | 0 | \$0.00 | NA |
| BADGER BANK | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA |
| BANCO SANTANDER PR | 1 | \$87,751.59 | 0.18% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 1 | \$85,765.00 | 0.17% | 0 | \$0.00 | NA |
| BANK MUTUAL | 2 | \$173,550.00 | 0.35% | 0 | \$0.00 | NA |
| BANK OF PUTNAM COUNTY | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 3 | \$303,724.99 | 0.61% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA |
| BANK OF TRAVELERS REST | 1 | \$107,185.00 | 0.21% | 0 | \$0.00 | NA |
| BANK OF WHITTIER,N.A | 1 | \$99,600.00 | 0.2% | 0 | \$0.00 | NA |
| BELL BANK | 3 | \$318,050.00 | 0.64% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$100,900.00 | 0.2% | 0 | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$194,200.00 | 0.39% | 0 | \$0.00 | NA |
| BUSINESS FIRST BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA |
| CARROLLTON MORTGAGE CO | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CASEY COUNTY BANK, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | CBC NATIONAL BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | CENTRAL BANK | 1 | \$93,120.00 | 0.19% | 0 | \$0.00 | NA | C |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$86,572.27 | 0.17% | 0 | \$0.00 | NA | C |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | C |
| | CENTURY LENDING COMPANY | 3 | \$297,471.59 | 0.59% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK | 3 | \$295,510.01 | 0.59% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK RIVER'S EDGE | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK ST LOUIS | 1 | \$99,859.10 | 0.2% | 0 | \$0.00 | NA | C |
| | CITIZENS BANK OF ADA, AN OKLAHOMA B | 1 | \$108,247.27 | 0.22% | 0 | \$0.00 | NA | C |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | C |
| | CITIZENS FIRST BANK | 2 | \$191,348.00 | 0.38% | 0 | \$0.00 | NA | C |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$106,875.00 | 0.21% | 0 | \$0.00 | NA | C |
| | CITY & COUNTY CREDIT UNION | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 | NA | C |
| | CITY STATE BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | CLEVELAND STATE BANK | 1 | \$93,125.00 | 0.19% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$85,996.55 | 0.17% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 3 | \$305,000.00 | 0.61% | 0 | \$0.00 | NA | C |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$203,205.00 | 0.41% | 0 | \$0.00 | NA | C |
| | COMMUNITY BANK, NA | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | CORNERSTONE MORTGAGE LLC | 1 | \$107,847.83 | 0.22% | 0 | \$0.00 | NA | C |
| | COVANTAGE CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | CREDIT UNION OF AMERICA | 1 | \$106,300.00 | 0.21% | 0 | \$0.00 | NA | C |
| | CRESCOM BANK | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$200,105.00 | 0.4% | 0 | \$0.00 | NA | C |
| | DFCU FINANCIAL | 2 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$406,626.00 | 0.81% | 0 | \$0.00 | NA | C |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 6 | \$581,801.74 | 1.16% | 0 | \$0.00 | NA | C |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$189,225.00 | 0.38% | 0 | \$0.00 | NA | C |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$197,600.00 | 0.39% | 0 | \$0.00 | NA | C |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | C |

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|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | EAGLE HOME MORTGAGE, LLC | 4 | \$420,150.00 | 0.84% | 0 | \$0.00 | NA |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | \$209,600.00 | 0.42% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$310,020.00 | 0.62% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES OF OHIO, INC | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$411,650.00 | 0.82% | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$86,677.69 | 0.17% | 0 | \$0.00 | NA |
| | FAMILY SAVINGS CREDIT UNION | 2 | \$204,155.00 | 0.41% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$92,150.00 | 0.18% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 3 | \$300,500.00 | 0.6% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$508,150.00 | 1.02% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 3 | \$290,342.44 | 0.58% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$286,300.00 | 0.57% | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$195,579.02 | 0.39% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$198,720.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$90,113.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$85,242.39 | 0.17% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$108,400.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$298,021.00 | 0.6% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$198,633.38 | 0.4% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF TRENTON | 1 | \$107,925.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST RELIANCE BANK | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST VISION BANK OF TENNESSEE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$278,451.24 | 0.56% | 0 | \$0.00 | NA |
| FIRSTBANK | 6 | \$626,097.00 | 1.25% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$89,395.00 | 0.18% | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$398,263.00 | 0.8% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK | 2 | \$197,873.00 | 0.4% | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$90,320.00 | 0.18% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 2 | \$213,750.00 | 0.43% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$94,050.00 | 0.19% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$205,500.00 | 0.41% | 0 | \$0.00 | NA |
| GECU | 2 | \$200,119.96 | 0.4% | 0 | \$0.00 | NA |
| GMFS, LLC | 2 | \$210,200.00 | 0.42% | 0 | \$0.00 | NA |
| GOLDEN 1 CREDIT UNION | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 2 | \$214,200.00 | 0.43% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 2 | \$186,068.00 | 0.37% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$314,339.83 | 0.63% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$92,868.97 | 0.19% | 0 | \$0.00 | NA |
| HICKORY POINT BANK & TRUST | 1 | \$106,424.46 | 0.21% | 0 | \$0.00 | NA |
| HIGHLAND MORTGAGE GROUP, LLC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA |
| HNB FIRST BANK | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION | 1 | \$109,837.95 | 0.22% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$92,850.00 | 0.19% | 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 2 | \$191,250.00 | 0.38% | 0 | \$0.00 | NA |
| HOME SAVINGS BANK | 2 | \$195,200.00 | 0.39% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$103,773.58 | 0.21% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 | NA | C |
| | HOMESIDE FINANCIAL, LLC | 1 | \$89,110.00 | 0.18% | 0 | \$0.00 | NA | C |
| | HOMESTEAD FUNDING CORP | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | NA | C |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | HONOR BANK | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | C |
| | HORIZON BANK | 2 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | C |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$217,092.95 | 0.43% | 0 | \$0.00 | NA | C |
| | ICON CREDIT UNION | 1 | \$91,920.36 | 0.18% | 0 | \$0.00 | NA | C |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$209,100.00 | 0.42% | 0 | \$0.00 | NA | C |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$195,215.00 | 0.39% | 0 | \$0.00 | NA | C |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | C |
| | INDEPENDENT BANK | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 | NA | C |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$102,125.00 | 0.2% | 0 | \$0.00 | NA | C |
| | INVESTORS HOME MORTGAGE | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$782,550.00 | 1.56% | 0 | \$0.00 | NA | C |
| | KLEINBANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$176,100.00 | 0.35% | 0 | \$0.00 | NA | C |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$107,645.00 | 0.22% | 0 | \$0.00 | NA | C |
| | LANDMARK CREDIT UNION | 3 | \$282,500.00 | 0.56% | 0 | \$0.00 | NA | C |
| | LIFESTORE BANK, A CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | LINCOLN SAVINGS BANK | 1 | \$97,375.00 | 0.19% | 0 | \$0.00 | NA | C |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$109,836.98 | 0.22% | 0 | \$0.00 | NA | C |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 | NA | C |
| | MEMBERS FIRST CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | MID AMERICA MORTGAGE, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | MID MISSOURI BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | C |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA | C |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$210,800.00 | 0.42% | 0 | \$0.00 | NA | C |
| | MIDWESTONE BANK | 1 | \$92,150.00 | 0.18% | 0 | \$0.00 | NA | C |
| | MISSOURI CREDIT UNION | 1 | \$107,550.00 | 0.21% | 0 | \$0.00 | NA | C |
| | MORRIS BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | MORTGAGE CENTER LLC | 2 | \$217,250.00 | 0.43% | 0 | \$0.00 | NA | C |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 | NA | C |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 | NA | C |
| | NEIGHBORHOOD FINANCE CORPORATION | 3 | \$284,400.00 | 0.57% | 0 | \$0.00 | NA | C |
| | NEIGHBORHOOD LOANS, INC, A CORPORAT | 1 | \$99,704.88 | 0.2% | 0 | \$0.00 | NA | C |
| | NOIC, INC | 2 | \$192,150.00 | 0.38% | 0 | \$0.00 | NA | C |
| | NORCOM MORTGAGE | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | C |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | NORTHPOINTE BANK | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | NORTHVIEW BANK | 2 | \$179,371.53 | 0.36% | 0 | \$0.00 | NA | C |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$106,250.00 | 0.21% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | C |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$107,847.83 | 0.22% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE, INC | 3 | \$321,700.00 | 0.64% | 0 | \$0.00 | NA | C |
| | OLD NATIONAL BANK | 8 | \$784,665.80 | 1.57% | 0 | \$0.00 | NA | C |
| | ORIENTAL BANK | 1 | \$95,764.88 | 0.19% | 0 | \$0.00 | NA | C |
| | ORIGIN BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA | C |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$187,848.01 | 0.38% | 0 | \$0.00 | NA | C |
| | PENTAGON FEDERAL C. U | 3 | \$281,674.96 | 0.56% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK | 2 | \$195,250.00 | 0.39% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK - BARKLEY FC | 1 | \$99,061.84 | 0.2% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY, INC | 1 | \$105,400.00 | 0.21% | 0 | \$0.00 | NA | C |
| | PEOPLES INDEPENDENT BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$93,514.00 | 0.19% | 0 | \$0.00 | NA | C |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$94,914.00 | 0.19% | 0 | \$0.00 | NA | C |
| | PLATINUM MORTGAGE, INC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | C |

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|--|--|---|--------------|-------|---|--------|----|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$102,600.00 | 0.2% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC. (19060) | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PREMIERBANK | 1 | \$87,073.09 | 0.17% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$104,275.00 | 0.21% | 0 | \$0.00 | NA |
| | PROFINIUM INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$401,700.00 | 0.8% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 7 | \$687,754.00 | 1.37% | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$93,517.38 | 0.19% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA |
| | RENASANT BANK | 7 | \$678,370.30 | 1.36% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$483,650.00 | 0.97% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA |
| | RESMAC, INC | 2 | \$193,000.00 | 0.39% | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$93,300.00 | 0.19% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ROYAL BANK | 2 | \$208,960.00 | 0.42% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$187,600.00 | 0.37% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$191,575.00 | 0.38% | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$206,450.00 | 0.41% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$99,900.00 | 0.2% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 5 | \$503,445.99 | 1.01% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$95,850.00 | 0.19% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | | 2 | \$206,638.61 | 0.41% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | |
| | SIMPLICITY CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SIU CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SOFI LENDING CORP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FCU | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | \$297,300.00 | 0.59% | 0 | \$0.00 | NA |
| | STATE BANK OF GRAYMONT | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$109,225.00 | 0.22% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 3 | \$275,235.44 | 0.55% | 0 | \$0.00 | NA |
| | STAUNTON FINANCIAL, INC | 2 | \$217,265.00 | 0.43% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$108,492.87 | 0.22% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 3 | \$293,200.00 | 0.59% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 6 | \$617,106.00 | 1.23% | 0 | \$0.00 | NA |
| | SUPERIOR CREDIT UNION, INC | 2 | \$204,500.00 | 0.41% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$194,800.00 | 0.39% | 0 | \$0.00 | NA |
| | TBA CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 1 | \$104,691.92 | 0.21% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$85,379.53 | 0.17% | 0 | \$0.00 | NA |
| | THE FARMERS BANK | 1 | \$107,920.00 | 0.22% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$94,963.00 | 0.19% | 0 | \$0.00 | NA |
| | THE PORTAGE COUNTY BANK | 1 | \$99,846.88 | 0.2% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$196,800.00 | 0.39% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$288,477.23 | 0.58% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$107,185.00 | 0.21% | 0 | \$0.00 | NA |
| | TROY BANK AND TRUST | 2 | \$215,028.28 | 0.43% | 0 | \$0.00 | NA |
| | TRUE SKY CREDIT UNION | 2 | \$193,000.00 | 0.39% | 0 | \$0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 2 | \$189,651.62 | 0.38% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$427,477.57 | 0.85% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$687,038.98 | 1.37% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK | 1 | \$96,282.94 | 0.19% | 0 | \$0.00 | NA | C |
| | UNITED BANK AND CAPITAL TRUST COMPANY | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA | C |
| | UNITED BANK OF UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | UNITED COMMUNITY BANK | 1 | \$101,610.00 | 0.2% | 0 | \$0.00 | NA | C |
| | UNITED FEDERAL CREDIT UNION | 1 | \$103,850.72 | 0.21% | 0 | \$0.00 | NA | C |
| | UNITED WHOLESALE MORTGAGE | 7 | \$688,334.00 | 1.38% | 0 | \$0.00 | NA | C |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 | NA | C |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | UW CREDIT UNION | 2 | \$209,900.00 | 0.42% | 0 | \$0.00 | NA | C |
| | VANTAGE WEST CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | VIBE CREDIT UNION | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | VISION BANK | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | C |
| | WESTERN BANK | 1 | \$105,925.00 | 0.21% | 0 | \$0.00 | NA | C |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$88,350.00 | 0.18% | 0 | \$0.00 | NA | C |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$208,990.00 | 0.42% | 0 | \$0.00 | NA | C |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | Unavailable | 1 | \$101,200.00 | 0.09% | 0 | \$0.00 | NA | C |
| Total | | 502 | \$50,049,233.95 | 100% | 0 | \$0.00 | | 0 |
| 3140Q7QX8 | ACADEMY MORTGAGE CORPORATION | 6 | \$706,020.00 | 1.41% | 0 | \$0.00 | NA | C |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | ALPINE BANK & TRUST CO | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | C |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$348,600.00 | 0.7% | 0 | \$0.00 | NA | C |
| | AMCAP MORTGAGE, LTD | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 | NA | C |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | C |
| | AMERIHOMES MORTGAGE COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| | ARVEST BANK | 4 | \$486,700.00 | 0.97% | 0 | \$0.00 | NA | C |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 24 | \$2,834,928.34 | 5.66% | 0 | \$0.00 | NA | C |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$118,340.00 | 0.24% | 0 | \$0.00 | NA | C |
| | BANCFIRST | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | C |
| | BANK FORWARD | 1 | \$123,405.00 | 0.25% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | BANK SNB ISAOA | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 | NA | C |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$110,095.00 | 0.22% | 0 | \$0.00 | NA | C |
| | BAY EQUITY LLC | 1 | \$122,850.00 | 0.25% | 0 | \$0.00 | NA | C |
| | BELL BANK | 5 | \$579,050.00 | 1.16% | 0 | \$0.00 | NA | C |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | C |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | C |
| | BREMER BANK, NA | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC | 1 | \$114,905.02 | 0.23% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | C |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | C |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$124,823.88 | 0.25% | 0 | \$0.00 | NA | C |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| | CENTURY LENDING COMPANY | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | CHELSEA GROTON BANK | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK | 2 | \$228,382.14 | 0.46% | 0 | \$0.00 | NA | C |
| | CITIZENS BANK | 1 | \$114,300.00 | 0.23% | 0 | \$0.00 | NA | C |
| | CITIZENS FIRST BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | CITYWIDE BANKS | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$115,832.86 | 0.23% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$123,600.00 | 0.25% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$121,760.00 | 0.24% | 0 | \$0.00 | NA | C |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$120,480.00 | 0.24% | 0 | \$0.00 | NA | C |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$238,340.00 | 0.48% | 0 | \$0.00 | NA | C |
| | COMMUNITY BANK, NA | 1 | \$119,250.00 | 0.24% | 0 | \$0.00 | NA | C |
| | CONCORD MORTGAGE GROUP | 1 | \$116,850.00 | 0.23% | 0 | \$0.00 | NA | C |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | CORNERSTONE BANK | 3 | \$340,944.80 | 0.68% | 0 | \$0.00 | NA | C |
| | CORNERSTONE MORTGAGE, INC | 1 | \$119,830.92 | 0.24% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | COULEE BANK | 1 | \$116,233.00 | 0.23% | 0 | \$0.00 | NA | C |
| | CREDIT UNION OF AMERICA | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | CRESCENT MORTGAGE COMPANY | 1 | \$123,300.00 | 0.25% | 0 | \$0.00 | NA | C |
| | CRESCOM BANK | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$112,880.00 | 0.23% | 0 | \$0.00 | NA | C |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$234,000.00 | 0.47% | 0 | \$0.00 | NA | C |
| | DACOTA BANK | 1 | \$111,590.00 | 0.22% | 0 | \$0.00 | NA | C |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$348,892.19 | 0.7% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY LTD | 2 | \$234,153.00 | 0.47% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$118,195.00 | 0.24% | 0 | \$0.00 | NA | C |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$579,982.31 | 1.16% | 0 | \$0.00 | NA | C |
| | DUPAGE CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$118,649.94 | 0.24% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$114,784.02 | 0.23% | 0 | \$0.00 | NA | C |
| | EMBRACE HOME LOANS, INC | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$120,850.00 | 0.24% | 0 | \$0.00 | NA | C |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$356,550.72 | 0.71% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE, LTD | 2 | \$232,930.00 | 0.47% | 0 | \$0.00 | NA | C |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 | NA | C |
| | EQUITY RESOURCES, INC | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 | NA | C |
| | ETHOS LENDING, LLC | 1 | \$116,831.42 | 0.23% | 0 | \$0.00 | NA | C |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$111,834.99 | 0.22% | 0 | \$0.00 | NA | C |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | C |
| | F & M BANK | 1 | \$124,819.90 | 0.25% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$111,920.00 | 0.22% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$598,330.00 | 1.19% | 0 | \$0.00 | NA | C |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$118,648.81 | 0.24% | 0 | \$0.00 | NA | C |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$110,836.43 | 0.22% | 0 | \$0.00 | NA | C |
| | FARMERS BANK, WINDSOR VA | 1 | \$116,355.83 | 0.23% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FARMERS STATE BANK OF HARTLAND | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | FARMERS STATE BANK OF HOFFMAN, ISAOA | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | FBC MORTGAGE, LLC | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | C |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$466,936.03 | 0.93% | 0 | \$0.00 | NA | C |
| | FINANCE OF AMERICA LLC | 6 | \$699,150.00 | 1.4% | 0 | \$0.00 | NA | C |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | FINANCIAL PLUS CREDIT UNION | 2 | \$226,020.00 | 0.45% | 0 | \$0.00 | NA | C |
| | FIRST AMERICAN BANK | 1 | \$114,580.52 | 0.23% | 0 | \$0.00 | NA | C |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$111,920.00 | 0.22% | 0 | \$0.00 | NA | C |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | FIRST CENTRAL STATE BANK | 1 | \$116,623.30 | 0.23% | 0 | \$0.00 | NA | C |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | FIRST FARMERS STATE BANK | 1 | \$113,487.51 | 0.23% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL BANK | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 | NA | C |
| | FIRST INTERSTATE BANK | 2 | \$230,500.00 | 0.46% | 0 | \$0.00 | NA | C |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$119,645.87 | 0.24% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$117,300.00 | 0.23% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK NORTH | 1 | \$117,300.00 | 0.23% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$464,625.00 | 0.93% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | C |
| | FIRST STATE COMMUNITY BANK | 1 | \$113,400.00 | 0.23% | 0 | \$0.00 | NA | C |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$234,000.00 | 0.47% | 0 | \$0.00 | NA | C |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 | NA | C |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$119,900.00 | 0.24% | 0 | \$0.00 | NA | C |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$114,668.05 | 0.23% | 0 | \$0.00 | NA | C |
| | FIRSTAR | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | FIRSTBANK | 2 | \$230,850.00 | 0.46% | 0 | \$0.00 | NA | C |
| | FIRSTTRUST BANK | 1 | \$111,899.00 | 0.22% | 0 | \$0.00 | NA | C |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$345,250.00 | 0.69% | 0 | \$0.00 | NA | C |
| | FNB BANK, N.A | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | C |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 | NA | C |
| | FULTON BANK OF NEW JERSEY | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 | NA | C |
| | | 1 | \$116,200.00 | 0.23% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| GATEWAY MORTGAGE CORPORATION | | | | | | | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$483,975.00 | 0.97% | 0 | \$0.00 | NA | C |
| GESA CREDIT UNION | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA | C |
| GMFS, LLC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| GOGEGIC RANGE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| GREAT WESTERN BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| GROUP ONE MORTGAGE, INC | 1 | \$121,250.00 | 0.24% | 0 | \$0.00 | NA | C |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$111,842.19 | 0.22% | 0 | \$0.00 | NA | C |
| GUILD MORTGAGE COMPANY | 4 | \$467,680.00 | 0.93% | 0 | \$0.00 | NA | C |
| HEARTLAND CREDIT UNION | 1 | \$114,825.00 | 0.23% | 0 | \$0.00 | NA | C |
| HILLS BANK AND TRUST COMPANY | 1 | \$121,620.00 | 0.24% | 0 | \$0.00 | NA | C |
| HOLYOKE CREDIT UNION | 1 | \$113,050.00 | 0.23% | 0 | \$0.00 | NA | C |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| HOME POINT FINANCIAL CORPORATION | 1 | \$121,250.00 | 0.24% | 0 | \$0.00 | NA | C |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$229,250.00 | 0.46% | 0 | \$0.00 | NA | C |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| HOMESIDE FINANCIAL, LLC | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| HORIZON BANK | 4 | \$470,830.00 | 0.94% | 0 | \$0.00 | NA | C |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$242,400.00 | 0.48% | 0 | \$0.00 | NA | C |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 2 | \$229,319.30 | 0.46% | 0 | \$0.00 | NA | C |
| IDAHO CENTRAL CREDIT UNION | 5 | \$580,800.00 | 1.16% | 0 | \$0.00 | NA | C |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$113,330.09 | 0.23% | 0 | \$0.00 | NA | C |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA | C |
| INDEPENDENT BANK | 5 | \$593,550.00 | 1.19% | 0 | \$0.00 | NA | C |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$111,300.00 | 0.22% | 0 | \$0.00 | NA | C |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$351,915.00 | 0.7% | 0 | \$0.00 | NA | C |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$113,050.00 | 0.23% | 0 | \$0.00 | NA | C |
| KBHS HOME LOANS, LLC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| KEYBANK NATIONAL ASSOCIATION | 4 | \$474,307.95 | 0.95% | 0 | \$0.00 | NA | C |

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|--|---|---|--------------|-------|---|--------|----|
| | LANDMARK CREDIT UNION | 2 | \$230,600.00 | 0.46% | 0 | \$0.00 | NA |
| | LEIGHTON STATE BANK | 1 | \$111,550.00 | 0.22% | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 | NA |
| | MARINE BANK | 6 | \$712,300.00 | 1.42% | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$113,490.00 | 0.23% | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$111,920.00 | 0.22% | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$123,025.00 | 0.25% | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK AND TRUST CO | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC | 1 | \$113,083.16 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$122,525.00 | 0.24% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$121,079.15 | 0.24% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 2 | \$233,800.00 | 0.47% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| | NBKC BANK | 2 | \$244,275.00 | 0.49% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK & TRUST | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$114,855.00 | 0.23% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 2 | \$222,320.00 | 0.44% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 2 | \$241,600.00 | 0.48% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$111,600.00 | 0.22% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 3 | \$351,500.00 | 0.7% | 0 | \$0.00 | NA |
| | OLMSTED NATIONAL BANK | 1 | \$113,645.00 | 0.23% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$354,217.00 | 0.71% | 0 | \$0.00 | NA |
| | PARK VIEW FEDERAL CREDIT UNION (30345) | 1 | \$123,100.00 | 0.25% | 0 | \$0.00 | NA |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$243,100.00 | 0.49% | 0 | \$0.00 | NA | C |
| | PREMIERBANK | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$113,900.00 | 0.23% | 0 | \$0.00 | NA | C |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$223,950.00 | 0.45% | 0 | \$0.00 | NA | C |
| | PROGRESSIVE SAVINGS BANK | 1 | \$116,771.97 | 0.23% | 0 | \$0.00 | NA | C |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$694,851.00 | 1.39% | 0 | \$0.00 | NA | C |
| | PULTE MORTGAGE LLC | 5 | \$582,881.57 | 1.16% | 0 | \$0.00 | NA | C |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,589.73 | 0.23% | 0 | \$0.00 | NA | C |
| | RENASANT BANK | 2 | \$224,940.64 | 0.45% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$112,400.00 | 0.22% | 0 | \$0.00 | NA | C |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA | C |
| | ROCKY MOUNTAIN BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | ROYAL BANK | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | C |
| | ROYAL CREDIT UNION | 2 | \$230,700.00 | 0.46% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | C |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$590,171.00 | 1.18% | 0 | \$0.00 | NA | C |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$120,100.00 | 0.24% | 0 | \$0.00 | NA | C |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$355,000.00 | 0.71% | 0 | \$0.00 | NA | C |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | SANTANDER BANK, N.A | 6 | \$703,755.07 | 1.41% | 0 | \$0.00 | NA | C |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 | NA | C |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$240,451.00 | 0.48% | 0 | \$0.00 | NA | C |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$119,900.00 | 0.24% | 0 | \$0.00 | NA | C |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$113,050.00 | 0.23% | 0 | \$0.00 | NA | C |
| | SIU CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | SOUTHEAST NATIONAL BANK | 1 | \$121,250.00 | 0.24% | 0 | \$0.00 | NA | C |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | C |

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|--|---|---|--------------|-------|---|--------|----|
| | SPIRE CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$120,050.00 | 0.24% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 8 | \$922,703.37 | 1.84% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$113,835.75 | 0.23% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | \$476,255.00 | 0.95% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$121,250.00 | 0.24% | 0 | \$0.00 | NA |
| | SUPERIOR CREDIT UNION, INC | 1 | \$124,400.00 | 0.25% | 0 | \$0.00 | NA |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$110,989.85 | 0.22% | 0 | \$0.00 | NA |
| | SW MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$358,230.00 | 0.72% | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA |
| | TEUTOPOLIS STATE BANK | 1 | \$115,430.00 | 0.23% | 0 | \$0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$124,600.00 | 0.25% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA |
| | THE CENTRAL TRUST BANK | 1 | \$124,925.00 | 0.25% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK OF EDMOND | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$119,920.00 | 0.24% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
| | THE PRIVATE BANK AND TRUST CO | 1 | \$110,273.61 | 0.22% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA |
| | TRUE SKY CREDIT UNION | 2 | \$234,000.00 | 0.47% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$456,635.70 | 0.91% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$947,132.31 | 1.89% | 0 | \$0.00 | NA | C |
| | UNION STATE BANK, A CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | UNITED BANK & CAPITAL TRUST COMPANY | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | UNITED COMMUNITY BANK | 1 | \$114,460.00 | 0.23% | 0 | \$0.00 | NA | C |
| | UNITED FEDERAL CREDIT UNION | 1 | \$119,751.04 | 0.24% | 0 | \$0.00 | NA | C |
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,770,669.00 | 3.54% | 0 | \$0.00 | NA | C |
| | UNITEDONE CREDIT UNION | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | C |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.23% | 0 | \$0.00 | NA | C |
| | UW CREDIT UNION | 1 | \$124,100.00 | 0.25% | 0 | \$0.00 | NA | C |
| | VALLEY NATIONAL BANK | 1 | \$123,321.64 | 0.25% | 0 | \$0.00 | NA | C |
| | WESTCONSIN CREDIT UNION | 2 | \$236,398.22 | 0.47% | 0 | \$0.00 | NA | C |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$108,108.25 | 0.22% | 0 | \$0.00 | NA | C |
| | Unavailable | 2 | \$226,150.00 | 0.45% | 0 | \$0.00 | NA | C |
| Total | | 427 | \$50,086,540.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140Q7QY6 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,090,165.51 | 1.45% | 0 | \$0.00 | NA | C |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$135,799.64 | 0.18% | 0 | \$0.00 | NA | C |
| | AFFILIATED BANK | 1 | \$136,745.00 | 0.18% | 0 | \$0.00 | NA | C |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 | NA | C |
| | ALLY BANK CORP | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | ALPINE BANK & TRUST CO | 1 | \$143,697.25 | 0.19% | 0 | \$0.00 | NA | C |
| | AMARILLO NATIONAL BANK | 1 | \$135,826.00 | 0.18% | 0 | \$0.00 | NA | C |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 | NA | C |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$424,090.00 | 0.57% | 0 | \$0.00 | NA | C |
| | AMERIFIRST FINANCIAL, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$261,614.21 | 0.35% | 0 | \$0.00 | NA | C |
| | ARVEST BANK | 6 | \$805,420.00 | 1.07% | 0 | \$0.00 | NA | C |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,528,318.16 | 2.04% | 0 | \$0.00 | NA | C |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 | NA | C |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$287,850.00 | 0.38% | 0 | \$0.00 | NA | C |

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|--|---|---|----------------|-------|---|--------|----|
| | BANCFIRST | 1 | \$135,850.00 | 0.18% | 0 | \$0.00 | NA |
| | BANK 21 | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$288,350.00 | 0.38% | 0 | \$0.00 | NA |
| | BANK OF BOTETOURT | 1 | \$135,850.00 | 0.18% | 0 | \$0.00 | NA |
| | BANK OF COMMERCE | 1 | \$144,530.00 | 0.19% | 0 | \$0.00 | NA |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$134,915.66 | 0.18% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$288,200.00 | 0.38% | 0 | \$0.00 | NA |
| | BANK OF SULLIVAN | 1 | \$140,600.00 | 0.19% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$523,868.00 | 0.7% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$132,400.00 | 0.18% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$140,125.00 | 0.19% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$279,300.00 | 0.37% | 0 | \$0.00 | NA |
| | BELL BANK | 9 | \$1,277,609.00 | 1.7% | 0 | \$0.00 | NA |
| | BETHLEHEM 1ST FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$139,900.00 | 0.19% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK & TRUST | 1 | \$130,950.00 | 0.17% | 0 | \$0.00 | NA |
| | BNA BANK | 1 | \$128,500.00 | 0.17% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$286,200.00 | 0.38% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 3 | \$420,000.00 | 0.56% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$272,250.00 | 0.36% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$278,150.00 | 0.37% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$149,500.00 | 0.2% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 3 | \$436,985.16 | 0.58% | 0 | \$0.00 | NA |
| | CHEMICAL BANK CHARLEVOIX | 1 | \$131,920.00 | 0.18% | 0 | \$0.00 | NA |
| | CHEMICAL BANK GAYLORD MAIN | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA |

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| CHURCHILL MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA |
| CITIBANK,N.A | 1 | \$149,788.65 | 0.2% | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 3 | \$430,863.00 | 0.57% | 0 | \$0.00 | NA |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
| CMG MORTGAGE INC | 1 | \$135,960.00 | 0.18% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$149,783.88 | 0.2% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 3 | \$410,000.00 | 0.55% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 3 | \$401,456.00 | 0.54% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF CAMERON | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 1 | \$139,716.67 | 0.19% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 2 | \$279,000.00 | 0.37% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 2 | \$266,100.00 | 0.35% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA |
| CROGHAN COLONIAL BANK | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$147,200.00 | 0.2% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$130,950.00 | 0.17% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 2 | \$281,650.00 | 0.38% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 1 | \$145,701.00 | 0.19% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 6 | \$837,372.00 | 1.12% | 0 | \$0.00 | NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$694,626.04 | 0.93% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE, LLC | 3 | \$426,844.09 | 0.57% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$146,280.00 | 0.19% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 3 | \$443,000.00 | 0.59% | 0 | \$0.00 | NA |
| EMORTGAGE MANAGEMENT LLC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA |
| EXCHANGE BANK AND TRUST COMPANY | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | NA |
| F & C BANK | 1 | \$149,950.00 | 0.2% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FAIRWAY ASSET CORPORATION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,142,730.00 | 1.52% | 0 | \$0.00 | NA | C |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | FARMERS AND MERCHANTS BANK OF ORFORDVILLE | 1 | \$126,940.00 | 0.17% | 0 | \$0.00 | NA | C |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 | NA | C |
| | FBC MORTGAGE, LLC | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | C |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$1,563,903.14 | 2.08% | 0 | \$0.00 | NA | C |
| | FIDELITY COOPERATIVE BANK | 1 | \$127,630.54 | 0.17% | 0 | \$0.00 | NA | C |
| | FINANCE OF AMERICA LLC | 2 | \$259,000.00 | 0.35% | 0 | \$0.00 | NA | C |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$141,455.00 | 0.19% | 0 | \$0.00 | NA | C |
| | FIRST AMERICAN BANK | 2 | \$269,277.33 | 0.36% | 0 | \$0.00 | NA | C |
| | FIRST BANK | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 | NA | C |
| | FIRST BANK & TRUST | 2 | \$288,000.00 | 0.38% | 0 | \$0.00 | NA | C |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$263,090.00 | 0.35% | 0 | \$0.00 | NA | C |
| | FIRST COMMUNITY BANK | 1 | \$141,790.80 | 0.19% | 0 | \$0.00 | NA | C |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$264,405.00 | 0.35% | 0 | \$0.00 | NA | C |
| | FIRST FINANCIAL BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | FIRST INTERSTATE BANK | 3 | \$430,800.00 | 0.57% | 0 | \$0.00 | NA | C |
| | FIRST LENDING | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$962,675.00 | 1.28% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$286,960.95 | 0.38% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | FIRST RELIANCE BANK TPO | 1 | \$127,600.00 | 0.17% | 0 | \$0.00 | NA | C |
| | FIRST SOUTHERN BANK | 1 | \$142,294.68 | 0.19% | 0 | \$0.00 | NA | C |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$288,000.00 | 0.38% | 0 | \$0.00 | NA | C |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 | NA | C |
| | | 5 | \$700,224.48 | 0.93% | 0 | \$0.00 | NA | C |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | |
| FIRSTBANK | 3 | \$428,000.00 | 0.57% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$264,950.00 | 0.35% | 0 | \$0.00 | NA |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$133,400.00 | 0.18% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST | 1 | \$139,920.00 | 0.19% | 0 | \$0.00 | NA |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$685,415.00 | 0.91% | 0 | \$0.00 | NA |
| GECU | 3 | \$376,765.72 | 0.5% | 0 | \$0.00 | NA |
| GENISYS CREDIT UNION | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$146,700.00 | 0.2% | 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 | NA |
| GRANITE FALLS BANK | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA |
| GREAT NORTH BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$142,800.00 | 0.19% | 0 | \$0.00 | NA |
| GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 18 | \$2,482,110.33 | 3.31% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$130,607.30 | 0.17% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$145,285.65 | 0.19% | 0 | \$0.00 | NA |
| HAWTHORN BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | \$272,500.00 | 0.36% | 0 | \$0.00 | NA |
| HICKORY POINT BANK & TRUST | 1 | \$128,155.00 | 0.17% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 1 | \$133,150.00 | 0.18% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 3 | \$408,500.00 | 0.54% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$690,600.00 | 0.92% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 2 | \$294,600.00 | 0.39% | 0 | \$0.00 | NA |

| MORTGAGE | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| HOMETOWN BANK | 1 | \$132,400.00 | 0.18% | 0 | \$0.00 | NA | C |
| HORIZON BANK | 2 | \$268,000.00 | 0.36% | 0 | \$0.00 | NA | C |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$695,483.68 | 0.93% | 0 | \$0.00 | NA | C |
| IDAHO CENTRAL CREDIT UNION | 2 | \$263,500.00 | 0.35% | 0 | \$0.00 | NA | C |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$272,087.41 | 0.36% | 0 | \$0.00 | NA | C |
| IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$145,070.61 | 0.19% | 0 | \$0.00 | NA | C |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$134,830.00 | 0.18% | 0 | \$0.00 | NA | C |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$132,905.00 | 0.18% | 0 | \$0.00 | NA | C |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$139,292.00 | 0.19% | 0 | \$0.00 | NA | C |
| INDEPENDENT BANK | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 | NA | C |
| INTERCAP LENDING INC | 1 | \$148,410.00 | 0.2% | 0 | \$0.00 | NA | C |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$281,285.00 | 0.37% | 0 | \$0.00 | NA | C |
| JEFFERSON BANK OF MISSOURI | 1 | \$137,700.00 | 0.18% | 0 | \$0.00 | NA | C |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$138,950.00 | 0.19% | 0 | \$0.00 | NA | C |
| KEYBANK NATIONAL ASSOCIATION | 4 | \$566,845.00 | 0.76% | 0 | \$0.00 | NA | C |
| LAFAYETTE AMBASSADOR BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| LAKE MORTGAGE COMPANY, INC | 2 | \$269,050.00 | 0.36% | 0 | \$0.00 | NA | C |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 | NA | C |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| LANDMARK CREDIT UNION | 2 | \$259,800.00 | 0.35% | 0 | \$0.00 | NA | C |
| LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| LISTERHILL CREDIT UNION | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 | NA | C |
| MACHIAS SAVINGS BANK | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | C |
| MAGNOLIA BANK, INC | 1 | \$128,900.00 | 0.17% | 0 | \$0.00 | NA | C |
| MARINE BANK | 2 | \$286,800.00 | 0.38% | 0 | \$0.00 | NA | C |
| MARKESAN STATE BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| MEGASTAR FINANCIAL CORP | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$126,600.00 | 0.17% | 0 | \$0.00 | NA | C |
| MEMBER HOME LOAN, LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| MEMBERS HERITAGE CU | 1 | \$144,875.00 | 0.19% | 0 | \$0.00 | NA | C |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 | NA | C |
| | MID AMERICA MORTGAGE, INC | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 | NA | C |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$295,682.00 | 0.39% | 0 | \$0.00 | NA | C |
| | MISSION FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 | NA | C |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$131,255.00 | 0.17% | 0 | \$0.00 | NA | C |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 | NA | C |
| | MORTGAGE CENTER LLC | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$278,350.00 | 0.37% | 0 | \$0.00 | NA | C |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$139,325.33 | 0.19% | 0 | \$0.00 | NA | C |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$135,920.00 | 0.18% | 0 | \$0.00 | NA | C |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$129,212.91 | 0.17% | 0 | \$0.00 | NA | C |
| | NBKC BANK | 1 | \$131,920.00 | 0.18% | 0 | \$0.00 | NA | C |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | NORTHVIEW BANK | 2 | \$277,750.00 | 0.37% | 0 | \$0.00 | NA | C |
| | NOVATION CREDIT UNION | 1 | \$149,520.00 | 0.2% | 0 | \$0.00 | NA | C |
| | OLD NATIONAL BANK | 3 | \$424,700.00 | 0.57% | 0 | \$0.00 | NA | C |
| | ON Q FINANCIAL, INC | 2 | \$299,788.65 | 0.4% | 0 | \$0.00 | NA | C |
| | ORIGIN BANK | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | C |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | \$125,922.33 | 0.17% | 0 | \$0.00 | NA | C |
| | PACIFIC UNION FINANCIAL | 1 | \$148,935.11 | 0.2% | 0 | \$0.00 | NA | C |
| | PACOR MORTGAGE CORP | 1 | \$143,702.65 | 0.19% | 0 | \$0.00 | NA | C |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | PARKSIDE LENDING LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 | NA | C |
| | PENTAGON FEDERAL C. U | 4 | \$554,987.65 | 0.74% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK | 2 | \$265,990.00 | 0.35% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$137,100.00 | 0.18% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY | 1 | \$130,761.32 | 0.17% | 0 | \$0.00 | NA | C |
| | PEOPLES STATE BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PINNACLE BANK - WYOMING | 1 | \$127,012.61 | 0.17% | 0 | \$0.00 | NA | C |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE | 3 | \$411,100.00 | 0.55% | 0 | \$0.00 | NA | C |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | PREMIER BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | PREMIER COMMUNITY BANK | 1 | \$127,600.00 | 0.17% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$148,790.06 | 0.2% | 0 | \$0.00 | NA | C |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,210,526.00 | 1.61% | 0 | \$0.00 | NA | C |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$129,812.69 | 0.17% | 0 | \$0.00 | NA | C |
| | PULTE MORTGAGE LLC | 5 | \$687,618.00 | 0.92% | 0 | \$0.00 | NA | C |
| | REDWOOD CREDIT UNION | 3 | \$406,000.00 | 0.54% | 0 | \$0.00 | NA | C |
| | RELIANCE BANK | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | RENASANT BANK | 8 | \$1,150,812.40 | 1.53% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$290,000.00 | 0.39% | 0 | \$0.00 | NA | C |
| | RIVER VALLEY BANK | 2 | \$283,000.00 | 0.38% | 0 | \$0.00 | NA | C |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$126,960.00 | 0.17% | 0 | \$0.00 | NA | C |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | ROYAL BANK | 1 | \$143,887.52 | 0.19% | 0 | \$0.00 | NA | C |
| | ROYAL CREDIT UNION | 1 | \$132,343.62 | 0.18% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$144,800.00 | 0.19% | 0 | \$0.00 | NA | C |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$131,435.00 | 0.18% | 0 | \$0.00 | NA | C |
| | RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | \$149,013.00 | 0.2% | 0 | \$0.00 | NA | C |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$544,075.00 | 0.73% | 0 | \$0.00 | NA | C |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 | NA | C |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$139,793.75 | 0.19% | 0 | \$0.00 | NA | C |
| | SHAREPOINT CREDIT UNION - COR | 1 | \$134,297.51 | 0.18% | 0 | \$0.00 | NA | C |
| | SHELL FEDERAL CREDIT UNION | 2 | \$265,350.00 | 0.35% | 0 | \$0.00 | NA | C |
| | SHELL LAKE STATE BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | | 3 | \$413,200.41 | 0.55% | 0 | \$0.00 | NA | C |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | |
| SIMPLICITY CREDIT UNION | 1 | \$131,500.00 | 0.18% | 0 | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA |
| STAUNTON FINANCIAL, INC | 1 | \$135,703.00 | 0.18% | 0 | \$0.00 | NA |
| STEARNS LENDING, LLC | 7 | \$988,400.00 | 1.32% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 9 | \$1,232,216.00 | 1.64% | 0 | \$0.00 | NA |
| SUPERIOR CREDIT UNION, INC | 1 | \$130,250.00 | 0.17% | 0 | \$0.00 | NA |
| SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$139,410.00 | 0.19% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 5 | \$660,545.00 | 0.88% | 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| THE CENTRAL TRUST BANK | 1 | \$133,300.00 | 0.18% | 0 | \$0.00 | NA |
| THE HONESDALE NATIONAL BANK | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA |
| THE MARIES COUNTY BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| THE MILFORD BANK | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA |
| THE MONEY SOURCE INC | 2 | \$284,000.00 | 0.38% | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA |
| THE WASHINGTON TRUST COMPANY | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA |
| THINK MUTUAL BANK | 1 | \$135,800.00 | 0.18% | 0 | \$0.00 | NA |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$283,000.00 | 0.38% | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 | NA |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$126,534.48 | 0.17% | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 10 | \$1,350,195.09 | 1.8% | 0 | \$0.00 | NA |
| UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA |
| UNION BANK AND TRUST COMPANY | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,223,655.49 | 1.63% | 0 | \$0.00 | NA |
| UNITED BANK | 2 | \$282,582.95 | 0.38% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 5 | \$659,025.00 | 0.88% | 0 | \$0.00 | NA |
| UNITED FEDERAL CREDIT UNION | 4 | \$540,653.69 | 0.72% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 6 | \$858,000.00 | 1.14% | 0 | \$0.00 | NA |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | CHARTERED | | | | | | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 7 | \$963,700.00 | 1.28% | 0 | \$0.00 | NA |
| | VANKEEF FINANCIAL LLC | 1 | \$141,135.00 | 0.19% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
| | VERVE, A CREDIT UNION | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA |
| | WARSHAW CAPITAL, LLC | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA |
| | WEI MORTGAGE, LLC | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$145,189.00 | 0.19% | 0 | \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 | NA |
| | WISCONSIN BANK & TRUST | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$146,000.00 | 0.26% | 0 | \$0.00 | NA |
| Total | | 543 | \$75,037,584.76 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7QZ3 | 1ST COMMUNITY CREDIT UNION | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ABINGTON BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,435,327.11 | 3.24% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$160,550.00 | 0.21% | 0 | \$0.00 | NA |
| | ALLY CAPITAL CORP | 1 | \$156,700.00 | 0.21% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$321,405.00 | 0.43% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$156,800.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORP | 1 | \$159,779.57 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$162,725.19 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$155,920.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$154,786.45 | 0.21% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$667,215.00 | 0.89% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$170,300.00 | 0.23% | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE COMPANY | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$335,000.00 | 0.45% | 0 | \$0.00 | NA |
| | | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | | | | | |
| | ARIZONA BANK & TRUST | 1 | \$156,600.00 | 0.21% | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$163,915.00 | 0.22% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$2,596,707.62 | 3.46% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$303,999.00 | 0.41% | 0 | \$0.00 | NA |
| | AVAILA BANK | 1 | \$159,120.00 | 0.21% | 0 | \$0.00 | NA |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$681,800.00 | 0.91% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$165,900.00 | 0.22% | 0 | \$0.00 | NA |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$161,159.01 | 0.21% | 0 | \$0.00 | NA |
| | BELL BANK | 5 | \$805,400.00 | 1.07% | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING | 1 | \$154,542.56 | 0.21% | 0 | \$0.00 | NA |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 | NA |
| | BNA BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$829,850.00 | 1.11% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$165,870.00 | 0.22% | 0 | \$0.00 | NA |
| | BRIGHTON BANK (28055) | 1 | \$154,776.68 | 0.21% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | \$154,500.00 | 0.21% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$676,815.00 | 0.9% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 2 | \$333,410.00 | 0.44% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$159,764.54 | 0.21% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$314,765.00 | 0.42% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$155,544.39 | 0.21% | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.21% | 0 | \$0.00 | NA |
| | CENTRO MORTGAGE | 1 | \$167,757.94 | 0.22% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$159,769.47 | 0.21% | 0 | \$0.00 | NA |
| | CITIZENS DEPOSIT BANK OF ARLINGTON, INC | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK - CENTERVILLE | 1 | \$154,850.00 | 0.21% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZENS STATE BANK | 1 | \$153,200.00 | 0.2% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$169,403.06 | 0.23% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 4 | \$647,104.57 | 0.86% | 0 | \$0.00 | NA | C |
| | COMMONWEALTH CREDIT UNION | 1 | \$150,142.86 | 0.2% | 0 | \$0.00 | NA | C |
| | COMMUNITY BANK OF CAMERON | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | COMMUNITY BANK, NA | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$166,861.24 | 0.22% | 0 | \$0.00 | NA | C |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | CORNERSTONE HOME LENDING, INC | 6 | \$950,000.00 | 1.27% | 0 | \$0.00 | NA | C |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$174,700.00 | 0.23% | 0 | \$0.00 | NA | C |
| | COVANTAGE CREDIT UNION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | D&E REALTY FINANCING AND INVESTMENT | 1 | \$163,200.44 | 0.22% | 0 | \$0.00 | NA | C |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | DFCU FINANCIAL | 1 | \$150,850.00 | 0.2% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY LTD | 3 | \$494,114.00 | 0.66% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$655,223.00 | 0.87% | 0 | \$0.00 | NA | C |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$169,704.62 | 0.23% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC | 3 | \$464,150.00 | 0.62% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$323,787.83 | 0.43% | 0 | \$0.00 | NA | C |
| | ELEVATIONS CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | EMBRACE HOME LOANS, INC | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$174,800.00 | 0.23% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE, LTD | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$156,800.00 | 0.21% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$149,856.21 | 0.2% | 0 | \$0.00 | NA | C |
| | EXCHANGE BANK | 1 | \$174,250.00 | 0.23% | 0 | \$0.00 | NA | C |
| | FAIRWAY ASSET CORPORATION | 1 | \$169,418.26 | 0.23% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$160,878.04 | 0.21% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$641,227.00 | 0.85% | 0 | \$0.00 | NA | C |
| | FAIRWINDS CREDIT UNION | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | | 4 | \$633,770.34 | 0.84% | 0 | \$0.00 | NA | C |

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|--|--|---|----------------|-------|---|--------|----|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | | |
| | FIDELITY COOPERATIVE BANK | 1 | \$169,361.03 | 0.23% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 4 | \$660,000.00 | 0.88% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$315,673.87 | 0.42% | 0 | \$0.00 | NA |
| | FIRST BANK | 3 | \$495,086.54 | 0.66% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$158,595.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$153,500.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$162,533.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$330,058.90 | 0.44% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$314,800.00 | 0.42% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$159,920.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$339,700.00 | 0.45% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$169,200.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$158,965.56 | 0.21% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,436,165.00 | 1.91% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$155,680.20 | 0.21% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$155,431.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$320,150.00 | 0.43% | 0 | \$0.00 | NA |
| | FIRST WORLD MORTGAGE | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$153,890.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$167,900.00 | 0.22% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC | 2 | \$331,000.00 | 0.44% | 0 | \$0.00 | NA |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FRANKLIN MORTGAGE COMPANY | 1 | \$160,200.00 | 0.21% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 2 | \$331,500.00 | 0.44% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$164,500.00 | 0.22% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$805,916.49 | 1.07% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | GLOBAL EQUITY FINANCE, INC | 1 | \$167,700.00 | 0.22% | 0 | \$0.00 | NA |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$159,774.56 | 0.21% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | \$316,800.00 | 0.42% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 8 | \$1,285,832.00 | 1.71% | 0 | \$0.00 | NA |
| | GULF COAST COMMUNITY BANK (22255) | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA |
| | HARBORONE BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$324,256.50 | 0.43% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK | 4 | \$660,888.65 | 0.88% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$1,662,556.24 | 2.22% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 2 | \$333,900.00 | 0.44% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$172,522.45 | 0.23% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | \$966,834.56 | 1.29% | 0 | \$0.00 | NA |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$157,538.56 | 0.21% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$321,592.00 | 0.43% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$161,228.13 | 0.21% | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$322,550.00 | 0.43% | 0 | \$0.00 | NA |
| | ILLINOIS NATONAL BANK, A CORPORATION | 1 | \$156,170.00 | 0.21% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | JAMES B. NUTTER & COMPANY | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA |
| | KBHS HOME LOANS, LLC | 1 | \$159,539.45 | 0.21% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$331,982.00 | 0.44% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA |
| | LBS FINANCIAL CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$337,700.00 | 0.45% | 0 | \$0.00 | NA |
| | LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$159,300.00 | 0.21% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MAINE SAVINGS FEDERAL CREDIT UNION | 1 | \$163,300.00 | 0.22% | 0 | \$0.00 | NA |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$319,350.00 | 0.43% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$161,776.81 | 0.22% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, LLC | 2 | \$319,000.00 | 0.43% | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$173,850.00 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$150,300.00 | 0.2% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$491,000.00 | 0.65% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$310,704.29 | 0.41% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 3 | \$473,685.00 | 0.63% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$164,582.18 | 0.22% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$173,800.00 | 0.23% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC. (32355) | 1 | \$170,100.00 | 0.23% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$155,389.43 | 0.21% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA |
| | NORTH STAR CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$166,410.00 | 0.22% | 0 | \$0.00 | NA |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$164,900.00 | 0.22% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$329,276.81 | 0.44% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE, INC | 2 | \$331,964.00 | 0.44% | 0 | \$0.00 | NA | C |
| | OLD NATIONAL BANK | 2 | \$327,771.28 | 0.44% | 0 | \$0.00 | NA | C |
| | OLD SECOND NATIONAL BANK | 2 | \$326,920.00 | 0.44% | 0 | \$0.00 | NA | C |
| | ORRSTOWN BANK | 1 | \$174,600.00 | 0.23% | 0 | \$0.00 | NA | C |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$167,500.00 | 0.22% | 0 | \$0.00 | NA | C |
| | PENTAGON FEDERAL C. U | 2 | \$332,509.42 | 0.44% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY INC | 1 | \$161,776.81 | 0.22% | 0 | \$0.00 | NA | C |
| | PEOPLES SAVINGS BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | PEOPLES STATE BANK | 1 | \$162,400.00 | 0.22% | 0 | \$0.00 | NA | C |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 2 | \$339,150.00 | 0.45% | 0 | \$0.00 | NA | C |
| | PLATINUM MORTGAGE, INC | 1 | \$171,900.00 | 0.23% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE | 3 | \$472,370.00 | 0.63% | 0 | \$0.00 | NA | C |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$156,100.00 | 0.21% | 0 | \$0.00 | NA | C |
| | PREMIA MORTGAGE, LLC | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$163,400.00 | 0.22% | 0 | \$0.00 | NA | C |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$818,559.00 | 1.09% | 0 | \$0.00 | NA | C |
| | PULTE MORTGAGE LLC | 2 | \$314,119.00 | 0.42% | 0 | \$0.00 | NA | C |
| | RENASANT BANK | 7 | \$1,130,606.16 | 1.51% | 0 | \$0.00 | NA | C |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | ROCKY MOUNTAIN BANK | 3 | \$459,900.00 | 0.61% | 0 | \$0.00 | NA | C |
| | ROYAL CREDIT UNION | 1 | \$151,326.36 | 0.2% | 0 | \$0.00 | NA | C |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$342,000.00 | 0.46% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$316,803.00 | 0.42% | 0 | \$0.00 | NA | C |
| | S&T BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$153,687.97 | 0.2% | 0 | \$0.00 | NA | C |
| | SANDHILLS BANK | 1 | \$161,771.75 | 0.22% | 0 | \$0.00 | NA | C |
| | SANTANDER BANK, N.A | 4 | \$657,020.94 | 0.88% | 0 | \$0.00 | NA | C |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 | NA | C |
| | | 2 | \$323,490.00 | 0.43% | 0 | \$0.00 | NA | C |

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|--|---|---|----------------|-------|---|--------|----|
| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | | |
| | SECURITY STATE BANK | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$827,700.00 | 1.1% | 0 | \$0.00 | NA |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$163,369.48 | 0.22% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$171,200.00 | 0.23% | 0 | \$0.00 | NA |
| | SOUTH ATLANTIC BANK | 2 | \$325,000.00 | 0.43% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$311,199.00 | 0.41% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$156,150.00 | 0.21% | 0 | \$0.00 | NA |
| | STATE BANK | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 4 | \$649,079.48 | 0.86% | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE | 1 | \$161,550.00 | 0.22% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE, LLC | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$156,579.07 | 0.21% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 9 | \$1,483,826.17 | 1.98% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$319,266.00 | 0.43% | 0 | \$0.00 | NA |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$160,200.00 | 0.21% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 6 | \$967,700.00 | 1.29% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$169,329.00 | 0.23% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 2 | \$323,500.00 | 0.43% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$156,370.00 | 0.21% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$150,250.00 | 0.2% | 0 | \$0.00 | NA |
| | TITLE MORTGAGE SOLUTION | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA |
| | TITLE MORTGAGE SOLUTION,LLC | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA |
| | TROY BANK AND TRUST | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$327,622.12 | 0.44% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$330,310.31 | 0.44% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$658,806.64 | 0.88% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$174,250.00 | 0.23% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,290,650.55 | 1.72% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$167,078.50 | 0.22% | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 6 | \$945,250.00 | 1.26% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA |
| | VANTAGE WEST CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$345,000.00 | 0.46% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA |
| | WOLF RIVER COMMUNITY BANK | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$161,600.00 | 0.22% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$321,000.00 | 0.4% | 0 | \$0.00 | NA |
| Total | | 463 | \$75,056,564.22 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7R25 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$164,683.54 | 2.64% | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$255,396.47 | 4.1% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$160,807.13 | 2.58% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$263,152.36 | 4.23% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$255,528.00 | 4.1% | 0 | \$0.00 | NA |
| | CAPITAL ONE, N.A | 1 | \$89,350.68 | 1.43% | 0 | \$0.00 | NA |
| | CITIZENS BANK, NA | 1 | \$124,533.02 | 2% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$147,479.49 | 2.37% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$298,620.21 | 4.79% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$273,730.77 | 4.4% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$742,864.21 | 11.93% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$171,338.72 | 2.75% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 1 | \$151,580.20 | 2.43% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$96,150.00 | 1.54% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$428,258.64 | 6.88% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$120,150.00 | 1.93% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 2 | \$329,394.20 | 5.29% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$972,542.20 | 15.62% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$180,379.58 | 2.9% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$107,674.20 | 1.73% | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$144,667.26 | 2.32% | 0 | \$0.00 | NA |
| | | 1 | \$191,242.04 | 3.07% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | | | | | | |
| | SUNTRUST MORTGAGE, INC | 1 | \$177,327.69 | 2.85% | 0 | \$0.00 | NA |
| | THE MONEY HOUSE | 1 | \$211,989.15 | 3.4% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$168,946.36 | 2.72% | 0 | \$0.00 | NA |
| Total | | 34 | \$6,227,786.12 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7R33 | AFFILIATED MORTGAGE SERVICES | 1 | \$100,000.00 | 1.81% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$410,167.51 | 7.42% | 0 | \$0.00 | NA |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$89,595.08 | 1.62% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$325,500.00 | 5.89% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$99,000.00 | 1.79% | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$107,000.00 | 1.93% | 0 | \$0.00 | NA |
| | BANK OF DEERFIELD | 1 | \$96,000.00 | 1.74% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$108,000.00 | 1.95% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$91,000.00 | 1.65% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$97,600.00 | 1.76% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$90,072.97 | 1.63% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$103,500.00 | 1.87% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$92,000.00 | 1.66% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$103,191.47 | 1.87% | 0 | \$0.00 | NA |
| | CUSO HOME LENDING | 1 | \$99,125.00 | 1.79% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$90,500.00 | 1.64% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$85,800.00 | 1.55% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$93,000.00 | 1.68% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$99,715.68 | 1.8% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF AVA, THE | 1 | \$105,000.00 | 1.9% | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$89,000.00 | 1.61% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$101,705.94 | 1.84% | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$102,000.00 | 1.84% | 0 | \$0.00 | NA |
| | FORT COMMUNITY CREDIT UNION | 1 | \$99,500.00 | 1.8% | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$107,402.25 | 1.94% | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$93,000.83 | 1.68% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$99,643.95 | 1.8% | 0 | \$0.00 | NA |
| | | 1 | \$95,000.00 | 1.72% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | | | |
| | MARINE BANK | 1 | \$103,201.62 | 1.87% | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$100,000.00 | 1.81% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$100,000.00 | 1.81% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$104,000.00 | 1.88% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$89,000.00 | 1.61% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$106,400.00 | 1.92% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$87,000.00 | 1.57% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$88,000.00 | 1.59% | 0 | \$0.00 | NA |
| | ROYAL BANK | 1 | \$85,500.00 | 1.55% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 3 | \$303,116.01 | 5.48% | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$107,000.00 | 1.93% | 0 | \$0.00 | NA |
| | SECURITY BANK & TRUST CO. OF GLENCOE | 1 | \$101,000.00 | 1.83% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$92,800.00 | 1.68% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$296,585.51 | 5.36% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$100,000.00 | 1.81% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$193,095.00 | 3.49% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$107,650.00 | 1.95% | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST | 1 | \$92,500.00 | 1.68% | 0 | \$0.00 | NA |
| Total | | 56 | \$5,529,868.82 | 100% | 0 | \$0.00 | 0 |
| 3140Q7R41 | AMERICA FIRST CU | 1 | \$122,259.23 | 3.06% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$233,839.00 | 5.85% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$115,000.00 | 2.88% | 0 | \$0.00 | NA |
| | CHEMICAL BANK STANTON MAIN | 1 | \$119,558.77 | 2.99% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$117,500.00 | 2.94% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$111,600.00 | 2.79% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 2.9% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$118,950.00 | 2.98% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 2.9% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$119,658.82 | 2.99% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | \$121,600.00 | 3.04% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$123,300.00 | 3.09% | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$109,268.68 | 2.73% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$117,300.00 | 2.93% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | \$115,000.00 | 2.88% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | NICOLET NATIONAL BANK | 1 | \$122,007.47 | 3.05% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$116,419.28 | 2.91% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$116,000.00 | 2.9% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$118,000.00 | 2.95% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$120,000.00 | 3% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$115,000.00 | 2.88% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$117,030.15 | 2.93% | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK | 1 | \$120,994.37 | 3.03% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$119,530.00 | 2.99% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 1 | \$120,000.00 | 3% | 0 | \$0.00 | NA |
| | SUPERIOR CREDIT UNION, INC | 1 | \$120,500.00 | 3.01% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 3.1% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$344,002.20 | 8.61% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$229,500.00 | 5.74% | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 1 | \$116,866.78 | 2.95% | 0 | \$0.00 | NA |
| Total | | 34 | \$3,996,684.75 | 100% | 0 | \$0.00 | 0 |
| 3140Q7R58 | 1ST MIDAMERICA CREDIT UNION | 1 | \$125,875.00 | 1.86% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$138,500.00 | 2.04% | 0 | \$0.00 | NA |
| | ALIGN CREDIT UNION | 1 | \$142,500.00 | 2.1% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 2.21% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$143,000.00 | 2.11% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$262,500.00 | 3.88% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$130,627.54 | 1.93% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$133,320.00 | 1.97% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$129,744.43 | 1.92% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$129,999.98 | 1.92% | 0 | \$0.00 | NA |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$143,450.00 | 2.12% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$149,573.52 | 2.21% | 0 | \$0.00 | NA |
| | COMMUNITY BANK MANKATO | 1 | \$134,900.00 | 1.99% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$136,000.00 | 2.01% | 0 | \$0.00 | NA |
| | ENT CREDIT UNION | 1 | \$145,417.10 | 2.15% | 0 | \$0.00 | NA |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$126,800.00 | 1.87% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$136,411.00 | 2.01% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$140,000.00 | 2.07% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST BANK RICHMOND | 1 | \$145,000.00 | 2.14% | 0 | \$0.00 | NA | C |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$143,200.00 | 2.11% | 0 | \$0.00 | NA | C |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$139,000.00 | 2.05% | 0 | \$0.00 | NA | C |
| | FIRST COMMUNITY BANK | 1 | \$127,000.00 | 1.87% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$149,000.00 | 2.2% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$130,276.00 | 1.92% | 0 | \$0.00 | NA | C |
| | FIRSTBANK | 1 | \$150,000.00 | 2.21% | 0 | \$0.00 | NA | C |
| | GMFS, LLC | 1 | \$135,000.00 | 1.99% | 0 | \$0.00 | NA | C |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$133,000.00 | 1.96% | 0 | \$0.00 | NA | C |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$133,600.00 | 1.97% | 0 | \$0.00 | NA | C |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$142,682.77 | 2.11% | 0 | \$0.00 | NA | C |
| | NEW ERA BANK | 1 | \$136,500.00 | 2.02% | 0 | \$0.00 | NA | C |
| | ORIGIN BANK | 1 | \$143,000.00 | 2.11% | 0 | \$0.00 | NA | C |
| | PENTAGON FEDERAL C. U | 3 | \$413,989.07 | 6.11% | 0 | \$0.00 | NA | C |
| | RENASANT BANK | 1 | \$133,000.00 | 1.96% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$134,760.00 | 1.99% | 0 | \$0.00 | NA | C |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 2.21% | 0 | \$0.00 | NA | C |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$145,000.00 | 2.14% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING, LLC | 1 | \$132,600.00 | 1.96% | 0 | \$0.00 | NA | C |
| | SUMMIT CREDIT UNION | 1 | \$132,000.00 | 1.95% | 0 | \$0.00 | NA | C |
| | SUPERIOR CREDIT UNION, INC | 1 | \$150,000.00 | 2.21% | 0 | \$0.00 | NA | C |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$149,573.52 | 2.21% | 0 | \$0.00 | NA | C |
| | THE PARK BANK | 1 | \$147,200.00 | 2.17% | 0 | \$0.00 | NA | C |
| | UNITED COMMUNITY BANK | 2 | \$273,500.00 | 4.04% | 0 | \$0.00 | NA | C |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$131,679.29 | 1.94% | 0 | \$0.00 | NA | C |
| | UW CREDIT UNION | 2 | \$274,200.00 | 4.08% | 0 | \$0.00 | NA | C |
| Total | | 49 | \$6,773,379.22 | 100% | 0 | \$0.00 | | C |
| 3140Q7R66 | 1ST MIDAMERICA CREDIT UNION | 1 | \$174,000.00 | 0.87% | 0 | \$0.00 | NA | C |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$169,900.00 | 0.85% | 0 | \$0.00 | NA | C |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$152,800.00 | 0.76% | 0 | \$0.00 | NA | C |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.79% | 0 | \$0.00 | NA | C |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$155,238.00 | 0.78% | 0 | \$0.00 | NA | C |
| | | 1 | \$169,000.00 | 0.84% | 0 | \$0.00 | NA | C |

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|--|--|---|--------------|-------|---|--------|----|
| | AMERICAN FINANCIAL RESOURCES INC | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$158,000.00 | 0.79% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$164,400.00 | 0.82% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$159,375.00 | 0.8% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$168,750.00 | 0.84% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$168,992.77 | 0.84% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$169,940.85 | 0.85% | 0 | \$0.00 | NA |
| | BANK OF THE JAMES | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA |
| | BANK SNB | 1 | \$155,000.00 | 0.77% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$162,500.00 | 0.81% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$151,573.81 | 0.76% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$171,000.00 | 0.85% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$172,130.00 | 0.86% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.87% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$168,600.00 | 0.84% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.81% | 0 | \$0.00 | NA |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 2 | \$315,000.00 | 1.57% | 0 | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$159,000.00 | 0.79% | 0 | \$0.00 | NA |
| | CUSO HOME LENDING | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.81% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$323,169.32 | 1.61% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$165,500.00 | 0.83% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$155,057.88 | 0.77% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$155,000.00 | 0.77% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | FIRST BANK | 7 | \$1,193,344.17 | 5.96% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$164,500.00 | 0.82% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$158,225.00 | 0.79% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK & TRUST | 1 | \$154,000.00 | 0.77% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$161,405.00 | 0.81% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$168,900.00 | 0.84% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$159,600.00 | 0.8% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$155,000.00 | 0.77% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$155,000.00 | 0.77% | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$157,500.00 | 0.79% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$161,346.34 | 0.81% | 0 | \$0.00 | NA |
| | HIGHLANDS UNION BANK | 1 | \$154,060.73 | 0.77% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$317,400.00 | 1.59% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$161,650.00 | 0.81% | 0 | \$0.00 | NA |
| | J. PHILIPS MORTGAGE | 1 | \$170,650.00 | 0.85% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$628,900.00 | 3.14% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$171,920.00 | 0.86% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$157,000.00 | 0.78% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 2 | \$321,530.08 | 1.61% | 0 | \$0.00 | NA |
| | NBKC BANK | 2 | \$331,173.11 | 1.65% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 4 | \$638,826.64 | 3.19% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$166,782.00 | 0.83% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$163,540.16 | 0.82% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$163,800.00 | 0.82% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$150,001.00 | 0.75% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$155,250.00 | 0.78% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 3 | \$470,853.72 | 2.35% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$159,575.18 | 0.8% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$150,321.39 | 0.75% | 0 | \$0.00 | NA |
| | | 1 | \$161,500.00 | 0.81% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | |
| | PRIMEMAX MORTGAGE COMPANY LLC | 1 | \$151,823.11 | 0.76% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$162,400.00 | 0.81% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$152,000.00 | 0.76% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$171,440.00 | 0.86% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$153,549.17 | 0.77% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$167,500.00 | 0.84% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$164,000.00 | 0.82% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$168,150.00 | 0.84% | 0 | \$0.00 | NA |
| | SAN MATEO CREDIT UNION | 1 | \$169,000.00 | 0.84% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$161,416.75 | 0.81% | 0 | \$0.00 | NA |
| | SIMPLICITY CREDIT UNION | 1 | \$161,500.00 | 0.81% | 0 | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.84% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$168,519.50 | 0.84% | 0 | \$0.00 | NA |
| | STAUNTON FINANCIAL, INC | 1 | \$152,000.00 | 0.76% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$159,200.00 | 0.8% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$453,503.39 | 2.27% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 3 | \$485,500.00 | 2.43% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.84% | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 1 | \$151,900.00 | 0.76% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$169,031.84 | 0.84% | 0 | \$0.00 | NA |
| | WALKER STATE BANK | 1 | \$164,043.89 | 0.82% | 0 | \$0.00 | NA |
| | WEI MORTGAGE LLC | 1 | \$173,523.37 | 0.87% | 0 | \$0.00 | NA |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.77% | 0 | \$0.00 | NA |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.81% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$325,000.00 | 1.65% | 0 | \$0.00 | NA |
| Total | | 123 | \$20,016,183.17 | 100% | 0 | \$0.00 | 0 |
| 3140Q7R74 | 1ST MIDAMERICA CREDIT UNION | 1 | \$43,125.65 | 1.36% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$156,860.00 | 4.95% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$80,000.00 | 2.52% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$75,000.00 | 2.36% | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$48,500.00 | 1.53% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$80,000.00 | 2.52% | 0 | \$0.00 | NA |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$65,000.00 | 2.05% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 2 | \$140,351.97 | 4.42% | 0 | \$0.00 | NA |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$81,600.00 | 2.57% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$47,500.00 | 1.5% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND | 1 | \$23,000.00 | 0.73% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$83,000.00 | 2.62% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 2 | \$88,400.00 | 2.79% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$138,500.00 | 4.37% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$72,000.00 | 2.27% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$29,914.71 | 0.94% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$69,600.00 | 2.19% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$80,538.68 | 2.54% | 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$80,000.00 | 2.52% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$79,600.00 | 2.51% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$121,500.00 | 3.83% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$82,400.00 | 2.6% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 1 | \$75,756.10 | 2.39% | 0 | \$0.00 | NA |
| MERCANTILE BANK | 1 | \$50,000.00 | 1.58% | 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$80,000.00 | 2.52% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$83,784.33 | 2.64% | 0 | \$0.00 | NA |
| NSB BANK | 1 | \$60,000.00 | 1.89% | 0 | \$0.00 | NA |
| OLD NATIONAL BANK | 2 | \$132,400.00 | 4.17% | 0 | \$0.00 | NA |
| ORIENTAL BANK | 1 | \$65,000.00 | 2.05% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$42,750.00 | 1.35% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 1 | \$50,055.28 | 1.58% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$65,000.00 | 2.05% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 2 | \$135,000.00 | 4.26% | 0 | \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$81,000.00 | 2.55% | 0 | \$0.00 | NA |
| SPIRE CREDIT UNION | 1 | \$79,672.65 | 2.51% | 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 1 | \$49,116.88 | 1.55% | 0 | \$0.00 | NA |
| SUPERIOR CREDIT UNION, INC | 1 | \$68,900.00 | 2.17% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$219,366.10 | 6.92% | 0 | \$0.00 | NA | C |
| | UNITED BANK | 1 | \$67,712.17 | 2.13% | 0 | \$0.00 | NA | C |
| Total | | 48 | \$3,171,904.52 | 100% | 0 | \$0.00 | | C |
| 3140Q7R82 | ABBEVILLE BUILDING & LOAN | 1 | \$102,500.00 | 0.61% | 0 | \$0.00 | NA | C |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$102,900.00 | 0.61% | 0 | \$0.00 | NA | C |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$88,650.00 | 0.53% | 0 | \$0.00 | NA | C |
| | ALPINE BANK & TRUST CO | 1 | \$89,700.00 | 0.53% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$99,461.40 | 0.59% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$109,704.28 | 0.65% | 0 | \$0.00 | NA | C |
| | ARVEST BANK | 7 | \$680,800.00 | 4.04% | 0 | \$0.00 | NA | C |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$185,765.52 | 1.1% | 0 | \$0.00 | NA | C |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA | C |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$107,000.00 | 0.63% | 0 | \$0.00 | NA | C |
| | BANNER BANK | 1 | \$100,050.00 | 0.59% | 0 | \$0.00 | NA | C |
| | BENTON STATE BANK | 1 | \$107,934.08 | 0.64% | 0 | \$0.00 | NA | C |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$90,717.21 | 0.54% | 0 | \$0.00 | NA | C |
| | CARROLLTON BANK | 1 | \$86,500.00 | 0.51% | 0 | \$0.00 | NA | C |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$90,000.00 | 0.53% | 0 | \$0.00 | NA | C |
| | CENTURY LENDING COMPANY | 1 | \$95,000.00 | 0.56% | 0 | \$0.00 | NA | C |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$219,000.00 | 1.3% | 0 | \$0.00 | NA | C |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$107,500.00 | 0.64% | 0 | \$0.00 | NA | C |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$85,410.00 | 0.51% | 0 | \$0.00 | NA | C |
| | COLDWELL BANKER HOME LOANS | 1 | \$107,096.24 | 0.64% | 0 | \$0.00 | NA | C |
| | COMMUNITY STATE BANK | 3 | \$282,200.00 | 1.67% | 0 | \$0.00 | NA | C |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA | C |
| | CORTRUST MORTGAGE, INC | 3 | \$282,800.00 | 1.68% | 0 | \$0.00 | NA | C |
| | COUNTRYSIDE BANK | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA | C |
| | COVANTAGE CREDIT UNION | 1 | \$109,123.52 | 0.65% | 0 | \$0.00 | NA | C |
| | CREDIT UNION OF AMERICA | 2 | \$190,077.56 | 1.13% | 0 | \$0.00 | NA | C |
| | CRESCENT MORTGAGE COMPANY | 1 | \$107,350.00 | 0.64% | 0 | \$0.00 | NA | C |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$90,751.89 | 0.54% | 0 | \$0.00 | NA | C |

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|--|---|---|--------------|-------|---|--------|----|---|
| | DEMOTTE STATE BANK | 1 | \$102,000.00 | 0.6% | 0 | \$0.00 | NA | C |
| | DENMARK STATE BANK | 1 | \$105,000.00 | 0.62% | 0 | \$0.00 | NA | C |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$216,190.00 | 1.28% | 0 | \$0.00 | NA | C |
| | DFCU FINANCIAL | 1 | \$90,000.00 | 0.53% | 0 | \$0.00 | NA | C |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,906.43 | 0.65% | 0 | \$0.00 | NA | C |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$86,800.00 | 0.51% | 0 | \$0.00 | NA | C |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$179,000.00 | 1.06% | 0 | \$0.00 | NA | C |
| | ENTEGRA BANK | 1 | \$107,000.00 | 0.63% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE, LTD | 1 | \$99,723.51 | 0.59% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$106,000.00 | 0.63% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$190,000.00 | 1.13% | 0 | \$0.00 | NA | C |
| | FAIRWINDS CREDIT UNION | 1 | \$94,238.71 | 0.56% | 0 | \$0.00 | NA | C |
| | FARMERS & MERCHANTS BANK | 1 | \$98,344.55 | 0.58% | 0 | \$0.00 | NA | C |
| | FARMERS NATIONAL BANK | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA | C |
| | FARMERS STATE BANK | 1 | \$102,898.38 | 0.61% | 0 | \$0.00 | NA | C |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$90,000.00 | 0.53% | 0 | \$0.00 | NA | C |
| | FINANCE OF AMERICA LLC | 1 | \$105,500.00 | 0.63% | 0 | \$0.00 | NA | C |
| | FIRST BANK | 2 | \$184,138.98 | 1.09% | 0 | \$0.00 | NA | C |
| | FIRST BANK & TRUST DUNCAN | 1 | \$106,400.00 | 0.63% | 0 | \$0.00 | NA | C |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$103,000.00 | 0.61% | 0 | \$0.00 | NA | C |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$106,291.25 | 0.63% | 0 | \$0.00 | NA | C |
| | FIRST FLIGHT FCU | 1 | \$87,000.00 | 0.52% | 0 | \$0.00 | NA | C |
| | FIRST MIDWEST BANK | 1 | \$105,000.00 | 0.62% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$110,000.00 | 0.65% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$86,961.70 | 0.52% | 0 | \$0.00 | NA | C |
| | FIRST STATE COMMUNITY BANK | 1 | \$99,600.00 | 0.59% | 0 | \$0.00 | NA | C |
| | FIRST TRUST & SAVINGS BANK OF ALBANY | 1 | \$95,000.00 | 0.56% | 0 | \$0.00 | NA | C |
| | FIRSTBANK | 2 | \$206,500.00 | 1.22% | 0 | \$0.00 | NA | C |
| | FNB BANK INC | 1 | \$108,500.00 | 0.64% | 0 | \$0.00 | NA | C |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$189,973.00 | 1.13% | 0 | \$0.00 | NA | C |
| | GECU | 1 | \$92,503.70 | 0.55% | 0 | \$0.00 | NA | C |
| | GESA CREDIT UNION | 1 | \$96,000.00 | 0.57% | 0 | \$0.00 | NA | C |
| | GMFS, LLC | 1 | \$95,000.00 | 0.56% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$90,500.00 | 0.54% | 0 | \$0.00 | NA | C |
| | GUILD MORTGAGE COMPANY | 1 | \$99,000.00 | 0.59% | 0 | \$0.00 | NA | C |
| | | 1 | \$96,100.00 | 0.57% | 0 | \$0.00 | NA | C |

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|--|---|---|--------------|-------|---|--------|----|
| | HOME POINT FINANCIAL CORPORATION | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$200,334.81 | 1.19% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$95,000.00 | 0.56% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.56% | 0 | \$0.00 | NA |
| | JARL ENTERPRISES LLC | 1 | \$104,000.00 | 0.62% | 0 | \$0.00 | NA |
| | KENTUCKY TELCO CREDIT UNION | 1 | \$99,727.35 | 0.59% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$190,750.00 | 1.13% | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.58% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$94,000.00 | 0.56% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$102,000.00 | 0.6% | 0 | \$0.00 | NA |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$110,000.00 | 0.65% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$95,600.00 | 0.57% | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$90,848.14 | 0.54% | 0 | \$0.00 | NA |
| | MIDWEST BANK | 1 | \$89,000.00 | 0.53% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$105,620.00 | 0.63% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$105,000.00 | 0.62% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$98,560.98 | 0.58% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$96,750.00 | 0.57% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$108,448.19 | 0.64% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$109,000.00 | 0.65% | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$101,250.00 | 0.6% | 0 | \$0.00 | NA |
| | ONEAZ CREDIT UNION | 2 | \$200,000.00 | 1.19% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$102,000.00 | 0.6% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$90,400.00 | 0.54% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 8 | \$821,233.02 | 4.87% | 0 | \$0.00 | NA |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$87,000.00 | 0.52% | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$103,900.00 | 0.62% | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$106,250.00 | 0.63% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$96,045.00 | 0.57% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$106,000.00 | 0.63% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$95,950.00 | 0.57% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | RIVER CITIES BANK | 1 | \$109,350.00 | 0.65% | 0 | \$0.00 | NA | C |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$181,215.00 | 1.07% | 0 | \$0.00 | NA | C |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$192,480.00 | 1.14% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$192,500.00 | 1.14% | 0 | \$0.00 | NA | C |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$366,699.78 | 2.17% | 0 | \$0.00 | NA | C |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$93,600.00 | 0.56% | 0 | \$0.00 | NA | C |
| | SOLARITY CREDIT UNION | 1 | \$101,227.13 | 0.6% | 0 | \$0.00 | NA | C |
| | SOUTH OTTUMWA SAVINGS BANK | 1 | \$93,600.00 | 0.56% | 0 | \$0.00 | NA | C |
| | ST.MARY'S BANK | 1 | \$90,000.00 | 0.53% | 0 | \$0.00 | NA | C |
| | STATE FARM BANK, F.S.B | 2 | \$187,335.94 | 1.11% | 0 | \$0.00 | NA | C |
| | TEXANS CREDIT UNION | 1 | \$90,944.29 | 0.54% | 0 | \$0.00 | NA | C |
| | TEXAS BANK | 1 | \$106,000.00 | 0.63% | 0 | \$0.00 | NA | C |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$87,100.00 | 0.52% | 0 | \$0.00 | NA | C |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$107,500.00 | 0.64% | 0 | \$0.00 | NA | C |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$101,319.08 | 0.6% | 0 | \$0.00 | NA | C |
| | TLC COMMUNITY CREDIT UNION | 1 | \$100,953.32 | 0.6% | 0 | \$0.00 | NA | C |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$93,600.00 | 0.56% | 0 | \$0.00 | NA | C |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$89,754.61 | 0.53% | 0 | \$0.00 | NA | C |
| | TRUSTMARK NATIONAL BANK | 1 | \$88,720.25 | 0.53% | 0 | \$0.00 | NA | C |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$99,723.51 | 0.59% | 0 | \$0.00 | NA | C |
| | UMPQUA BANK | 1 | \$101,910.93 | 0.6% | 0 | \$0.00 | NA | C |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$108,900.00 | 0.65% | 0 | \$0.00 | NA | C |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$283,547.09 | 1.68% | 0 | \$0.00 | NA | C |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$95,000.00 | 0.56% | 0 | \$0.00 | NA | C |
| | UNITED WHOLESALE MORTGAGE | 1 | \$105,000.00 | 0.62% | 0 | \$0.00 | NA | C |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$86,400.00 | 0.51% | 0 | \$0.00 | NA | C |
| | VERVE, A CREDIT UNION | 1 | \$91,200.00 | 0.54% | 0 | \$0.00 | NA | C |
| | WEBSTER BANK, N.A | 1 | \$90,000.00 | 0.53% | 0 | \$0.00 | NA | C |
| | WESTCONSIN CREDIT UNION | 1 | \$90,000.00 | 0.53% | 0 | \$0.00 | NA | C |
| | WESTERRA CREDIT UNION | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA | C |
| | WHITAKER BANK, INC | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA | C |
| | WHITE EAGLE CREDIT UNION | 1 | \$93,839.81 | 0.56% | 0 | \$0.00 | NA | C |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.52% | 0 | \$0.00 | NA | C |
| | WORKERS' CREDIT UNION | 1 | \$98,870.52 | 0.59% | 0 | \$0.00 | NA | C |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.62% | 0 | \$0.00 | NA | C |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | Unavailable | 2 | \$199,000.00 | 1.21% | 0 | \$0.00 | NA |
| Total | | 172 | \$16,861,520.66 | 100% | 0 | \$0.00 | 0 |
| 3140Q7R90 | ACOPIA , LLC, A CORPORATION | 1 | \$121,400.00 | 0.83% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$110,888.21 | 0.76% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$122,000.00 | 0.83% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$111,276.99 | 0.76% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$115,679.26 | 0.79% | 0 | \$0.00 | NA |
| | AMPLIFY CREDIT UNION (27462) | 1 | \$122,664.64 | 0.84% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$119,700.00 | 0.82% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$112,000.00 | 0.77% | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$110,350.00 | 0.75% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.85% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,693.53 | 0.78% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$113,240.41 | 0.77% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE | 1 | \$114,686.45 | 0.78% | 0 | \$0.00 | NA |
| | BENTON STATE BANK | 1 | \$110,800.00 | 0.76% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.77% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$115,000.00 | 0.79% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.82% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$119,980.00 | 0.82% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$116,000.00 | 0.79% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$111,966.53 | 0.77% | 0 | \$0.00 | NA |
| | CHEMICAL BANK STANTON MAIN | 1 | \$123,000.00 | 0.84% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$117,626.00 | 0.8% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST | 1 | \$116,000.00 | 0.79% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$124,925.00 | 0.85% | 0 | \$0.00 | NA |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$120,000.00 | 0.82% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK | 1 | \$111,450.00 | 0.76% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$121,420.00 | 0.83% | 0 | \$0.00 | NA |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$109,794.16 | 0.75% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$121,600.00 | 0.83% | 0 | \$0.00 | NA |
| | CREDIT UNION OF TEXAS | 1 | \$112,488.11 | 0.77% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | DFCU FINANCIAL | 1 | \$121,500.00 | 0.83% | 0 | \$0.00 | NA |
| | DIETERICH BANK, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.85% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$115,235.00 | 0.79% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.8% | 0 | \$0.00 | NA |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 4 | \$487,167.01 | 3.33% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$119,033.00 | 0.81% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.77% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$121,617.13 | 0.83% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 1 | \$119,000.00 | 0.81% | 0 | \$0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | \$115,000.00 | 0.79% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$124,649.50 | 0.85% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.79% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$110,882.41 | 0.76% | 0 | \$0.00 | NA |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$121,500.00 | 0.83% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$234,354.96 | 1.6% | 0 | \$0.00 | NA |
| | GECU | 2 | \$231,860.00 | 1.59% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$125,000.00 | 0.85% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$114,000.00 | 0.78% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$116,685.46 | 0.8% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$241,282.27 | 1.65% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$123,010.00 | 0.84% | 0 | \$0.00 | NA |
| | INDEPENDENCE NATIONAL BANK | 1 | \$115,034.68 | 0.79% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.76% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$241,000.00 | 1.65% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$120,713.00 | 0.83% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$122,300.00 | 0.84% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$116,500.00 | 0.8% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$121,164.05 | 0.83% | 0 | \$0.00 | NA |
| | NBKC BANK | 1 | \$115,000.00 | 0.79% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$120,800.00 | 0.83% | 0 | \$0.00 | NA |
| | NEXERA HOLDING, LLC | 1 | \$119,000.00 | 0.81% | 0 | \$0.00 | NA |
| | NORTH CENTRAL BANK | 1 | \$118,000.00 | 0.81% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$114,400.00 | 0.78% | 0 | \$0.00 | NA |
| | | 1 | \$113,600.00 | 0.78% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | NOTRE DAME FEDERAL CREDIT UNION | | | | | | |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$125,000.00 | 0.85% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$112,000.00 | 0.77% | 0 | \$0.00 | NA |
| | ONEAZ CREDIT UNION | 1 | \$118,000.00 | 0.81% | 0 | \$0.00 | NA |
| | OREGONIANS CREDIT UNION | 1 | \$118,750.00 | 0.81% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$123,650.00 | 0.85% | 0 | \$0.00 | NA |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.82% | 0 | \$0.00 | NA |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$116,681.00 | 0.8% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$125,000.00 | 0.85% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$113,000.00 | 0.77% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 11 | \$1,294,585.85 | 8.85% | 0 | \$0.00 | NA |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.84% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$360,200.00 | 2.46% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | \$125,000.00 | 0.85% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$116,648.28 | 0.8% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$239,677.56 | 1.64% | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$123,920.00 | 0.85% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$113,550.00 | 0.78% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$115,300.00 | 0.79% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$118,350.00 | 0.81% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$119,600.00 | 0.82% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MOTGAGE COMPANY | 1 | \$119,400.00 | 0.82% | 0 | \$0.00 | NA |
| | SIMPLICITY CREDIT UNION | 1 | \$120,000.00 | 0.82% | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 1 | \$113,000.00 | 0.77% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$124,000.00 | 0.85% | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 1 | \$117,000.00 | 0.8% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$115,312.25 | 0.79% | 0 | \$0.00 | NA |
| | THE HONESDALE NATIONAL BANK | 1 | \$116,000.00 | 0.79% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$118,116.00 | 0.81% | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$113,000.00 | 0.77% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.77% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$120,000.00 | 0.82% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$118,490.05 | 0.81% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$463,801.33 | 3.17% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$118,865.78 | 0.81% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$119,000.00 | 0.81% | 0 | \$0.00 | NA |
| | WEI MORTGAGE, LLC | 1 | \$120,650.00 | 0.82% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$119,816.98 | 0.81% | 0 | \$0.00 | NA |
| Total | | 124 | \$14,626,782.84 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7RA7 | AMERICAN PACIFIC MTG CORP | 1 | \$180,000.00 | 3.37% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | \$237,650.00 | 4.45% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$285,000.00 | 5.34% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$922,215.00 | 17.27% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$306,000.00 | 5.73% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$254,000.00 | 4.76% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | \$602,700.00 | 11.29% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 1 | \$250,000.00 | 4.68% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$290,000.00 | 5.43% | 0 | \$0.00 | NA |
| | NUDGE FUNDING. LLC | 1 | \$322,500.00 | 6.04% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$175,900.00 | 3.29% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$658,283.61 | 12.33% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 2 | \$485,000.00 | 9.08% | 0 | \$0.00 | NA |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$371,100.00 | 6.94% | 0 | \$0.00 | NA |
| Total | | 22 | \$5,340,348.61 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7RB5 | 4 FRONT CREDIT UNION | 1 | \$176,055.00 | 0.14% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 2 | \$358,000.00 | 0.29% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$386,560.68 | 0.31% | 0 | \$0.00 | NA |
| | ACE MORTGAGE, LLC | 1 | \$185,600.00 | 0.15% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$196,910.00 | 0.16% | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$199,157.00 | 0.16% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 | NA |
| | ALTERRA GROUP, LLC | 2 | \$390,850.00 | 0.31% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$568,910.00 | 0.46% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$541,150.00 | 0.43% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$178,506.88 | 0.14% | 0 | \$0.00 | NA |
| AMERICAN BANK, N.A | 1 | \$179,200.00 | 0.14% | 0 | \$0.00 | NA |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$187,000.00 | 0.15% | 0 | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$179,550.00 | 0.14% | 0 | \$0.00 | NA |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$355,800.00 | 0.28% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 5 | \$936,263.00 | 0.75% | 0 | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$187,200.00 | 0.15% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$179,752.01 | 0.14% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 12 | \$2,225,389.39 | 1.78% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL, INC | 1 | \$186,000.00 | 0.15% | 0 | \$0.00 | NA |
| AMERIS BANK, A CORPORATION | 1 | \$183,990.72 | 0.15% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$192,500.00 | 0.15% | 0 | \$0.00 | NA |
| ARBOR BANK, A STATE CHARTERED BANK | 1 | \$175,286.18 | 0.14% | 0 | \$0.00 | NA |
| ARVEST BANK | 5 | \$909,220.00 | 0.73% | 0 | \$0.00 | NA |
| ASHLAND CREDIT UNION | 1 | \$183,740.74 | 0.15% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$750,126.45 | 0.6% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, L.L.C | 2 | \$358,680.00 | 0.29% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$193,500.00 | 0.15% | 0 | \$0.00 | NA |
| AWAKON FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.16% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$361,250.00 | 0.29% | 0 | \$0.00 | NA |
| BANK OF ERATH | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$561,750.00 | 0.45% | 0 | \$0.00 | NA |
| BARR GROUP INC | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA |
| BARRINGTON BANK & TRUST COMPANY, N.A | 1 | \$180,500.00 | 0.14% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 4 | \$733,275.00 | 0.59% | 0 | \$0.00 | NA |
| BELL BANK | 6 | \$1,143,840.00 | 0.91% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$355,900.00 | 0.28% | 0 | \$0.00 | NA | C |
| | BLUE RIDGE BANK NA | 1 | \$191,900.00 | 0.15% | 0 | \$0.00 | NA | C |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$377,250.00 | 0.3% | 0 | \$0.00 | NA | C |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$377,150.00 | 0.3% | 0 | \$0.00 | NA | C |
| | BRIGHTSTAR CREDIT UNION | 1 | \$189,500.00 | 0.15% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC | 2 | \$371,950.00 | 0.3% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$783,411.00 | 0.63% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$184,578.00 | 0.15% | 0 | \$0.00 | NA | C |
| | BUD WEBER MORTGAGES, LLC | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 | NA | C |
| | CAPITAL CREDIT UNION | 3 | \$564,312.00 | 0.45% | 0 | \$0.00 | NA | C |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$370,000.00 | 0.3% | 0 | \$0.00 | NA | C |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | CARROLLTON BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | CARTUS HOME LOANS | 1 | \$177,792.42 | 0.14% | 0 | \$0.00 | NA | C |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$381,930.00 | 0.31% | 0 | \$0.00 | NA | C |
| | CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION | 1 | \$188,800.00 | 0.15% | 0 | \$0.00 | NA | C |
| | CENTRAL SAVINGS BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | CENTURY LENDING COMPANY | 6 | \$1,079,602.81 | 0.86% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK | 3 | \$556,150.00 | 0.44% | 0 | \$0.00 | NA | C |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$580,977.41 | 0.46% | 0 | \$0.00 | NA | C |
| | CITIZENS BANK | 2 | \$372,400.00 | 0.3% | 0 | \$0.00 | NA | C |
| | CITIZENS FIRST BANK | 1 | \$193,800.00 | 0.16% | 0 | \$0.00 | NA | C |
| | CLASSIC HOME MORTGAGE INC | 1 | \$191,120.00 | 0.15% | 0 | \$0.00 | NA | C |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$194,750.00 | 0.16% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE INC | 4 | \$755,000.00 | 0.6% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$731,030.00 | 0.58% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC | 1 | \$189,300.00 | 0.15% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | C |

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|--|--|---|----------------|-------|---|--------|----|---|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$375,163.23 | 0.3% | 0 | \$0.00 | NA | C |
| | COLUMBIA CREDIT UNION | 1 | \$180,338.04 | 0.14% | 0 | \$0.00 | NA | C |
| | COMMERCE HOME MORTGAGE | 2 | \$392,602.14 | 0.31% | 0 | \$0.00 | NA | C |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$552,375.00 | 0.44% | 0 | \$0.00 | NA | C |
| | COMMUNITY BANK MANKATO | 1 | \$182,700.00 | 0.15% | 0 | \$0.00 | NA | C |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$191,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | COMMUNITY STATE BANK | 1 | \$189,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$375,350.00 | 0.3% | 0 | \$0.00 | NA | C |
| | CORTRUST MORTGAGE, INC | 1 | \$185,250.00 | 0.15% | 0 | \$0.00 | NA | C |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$189,726.24 | 0.15% | 0 | \$0.00 | NA | C |
| | CROSS KEYS BANK, A CORPORATION | 1 | \$186,300.00 | 0.15% | 0 | \$0.00 | NA | C |
| | CU MORTGAGE DIRECT, LLC | 1 | \$178,600.00 | 0.14% | 0 | \$0.00 | NA | C |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$362,050.00 | 0.29% | 0 | \$0.00 | NA | C |
| | DAS ACQUISITION COMPANY LLC-KITCHER 7056056 | 1 | \$186,791.44 | 0.15% | 0 | \$0.00 | NA | C |
| | DAY AIR CREDIT UNION INC | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$364,000.00 | 0.29% | 0 | \$0.00 | NA | C |
| | DFCU FINANCIAL | 2 | \$385,000.00 | 0.31% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$375,000.00 | 0.3% | 0 | \$0.00 | NA | C |
| | DIRECTORS MORTGAGE, INC | 1 | \$175,982.21 | 0.14% | 0 | \$0.00 | NA | C |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$183,200.00 | 0.15% | 0 | \$0.00 | NA | C |
| | DOMINION ENERGY CREDIT UNION | 1 | \$196,522.00 | 0.16% | 0 | \$0.00 | NA | C |
| | DSL D MORTGAGE LLC | 1 | \$183,233.00 | 0.15% | 0 | \$0.00 | NA | C |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$384,100.00 | 0.31% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 3 | \$556,000.00 | 0.44% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC | 3 | \$559,980.00 | 0.45% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$373,117.00 | 0.3% | 0 | \$0.00 | NA | C |
| | EASTERN BANK | 1 | \$199,500.00 | 0.16% | 0 | \$0.00 | NA | C |
| | EMBRACE HOME LOANS, INC | 8 | \$1,518,264.29 | 1.21% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE, LTD | 2 | \$357,575.00 | 0.29% | 0 | \$0.00 | NA | C |
| | EVABANK | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$195,500.00 | 0.16% | 0 | \$0.00 | NA | C |
| | | 1 | \$186,725.00 | 0.15% | 0 | \$0.00 | NA | C |

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|--|----|----------------|-------|---|--------|----|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | | |
| EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$188,100.00 | 0.15% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | \$4,624,214.30 | 3.7% | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 2 | \$383,457.89 | 0.31% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 2 | \$365,429.00 | 0.29% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$956,477.05 | 0.77% | 0 | \$0.00 | NA |
| FIDELITY BANK OF FLORIDA, N.A | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA LLC | 17 | \$3,214,032.00 | 2.57% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$773,150.00 | 0.62% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$175,269.98 | 0.14% | 0 | \$0.00 | NA |
| FINANCIAL PLUS CREDIT UNION | 1 | \$199,100.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST BANK | 2 | \$356,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST BANK OF TENNESSEE | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$361,245.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$189,525.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$177,600.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK & TRUST | 1 | \$177,900.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF KANSAS CITY | 3 | \$551,420.00 | 0.44% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$180,405.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$193,700.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL LLC | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$175,500.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$387,180.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$185,200.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST MERCHANTS BANK | 1 | \$176,345.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 2 | \$372,899.82 | 0.3% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$190,950.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$182,400.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$572,116.00 | 0.46% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$194,949.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION | 1 | \$194,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST OPTION BANK | 1 | \$179,550.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST RELIANCE BANK | 1 | \$187,600.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST RELIANCE BANK TPO | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$182,500.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$380,862.90 | 0.3% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$194,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 2 | \$380,000.00 | 0.3% | 0 | \$0.00 | NA |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$766,535.00 | 0.61% | 0 | \$0.00 | NA |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$179,300.00 | 0.14% | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 1 | \$193,500.00 | 0.15% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$192,800.00 | 0.15% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$182,400.00 | 0.15% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$947,143.00 | 0.76% | 0 | \$0.00 | NA |
| | GECU | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$398,290.53 | 0.32% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,850.00 | 0.16% | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$185,500.00 | 0.15% | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 2 | \$378,300.00 | 0.3% | 0 | \$0.00 | NA |
| | GMFS, LLC | 5 | \$921,500.00 | 0.74% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 17 | \$3,150,591.54 | 2.52% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$367,121.56 | 0.29% | 0 | \$0.00 | NA |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA |
| | HARBORONE BANK | 1 | \$183,666.60 | 0.15% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | HIGHTECHLENDING, INC | 1 | \$187,850.00 | 0.15% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA |
| | HLP MORTGAGE LLC | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$189,150.00 | 0.15% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$1,136,500.00 | 0.91% | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK | 1 | \$180,405.00 | 0.14% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$175,144.00 | 0.14% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,508,296.00 | 1.21% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$538,650.00 | 0.43% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$185,250.00 | 0.15% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$179,920.00 | 0.14% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 8 | \$1,516,366.04 | 1.21% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 2 | \$380,000.00 | 0.3% | 0 | \$0.00 | NA |
| | HORIZON BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 4 | \$783,500.00 | 0.63% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$552,100.00 | 0.44% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$387,030.00 | 0.31% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$367,195.00 | 0.29% | 0 | \$0.00 | NA |
| | INTERCAP LENDING INC | 1 | \$184,050.00 | 0.15% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$199,500.00 | 0.16% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$370,000.00 | 0.3% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$963,120.00 | 0.77% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$178,600.00 | 0.14% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$738,490.00 | 0.59% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$180,800.00 | 0.14% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$360,450.00 | 0.29% | 0 | \$0.00 | NA |
| | | 2 | \$377,250.00 | 0.3% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | LEADERONE FINANCIAL CORPORATION | | | | | | |
| | LEGACY HOME LOANS, LLC | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA RPM MORTGAGE | 2 | \$376,500.00 | 0.3% | 0 | \$0.00 | NA |
| | LES FINANCIAL NETWORK, INC. DBOXMS MORTGAGE .0 CORPORATION | 1 | \$180,300.00 | 0.14% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$375,200.00 | 0.3% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$182,407.24 | 0.15% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$363,750.00 | 0.29% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 3 | \$575,781.00 | 0.46% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 2 | \$385,200.00 | 0.31% | 0 | \$0.00 | NA |
| | MAIN STREET BANK | 1 | \$187,746.76 | 0.15% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$183,300.00 | 0.15% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$181,800.00 | 0.15% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 1 | \$198,750.00 | 0.16% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$383,820.00 | 0.31% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MIDWEST BANK N.A | 1 | \$183,200.00 | 0.15% | 0 | \$0.00 | NA |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$193,600.00 | 0.15% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$176,150.00 | 0.14% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$185,250.00 | 0.15% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$181,743.57 | 0.15% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO | 2 | \$365,800.00 | 0.29% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$191,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 2 | \$384,046.00 | 0.31% | 0 | \$0.00 | NA |
| | MOUNT VERNON BANK AND TRUST COMPANY | 1 | \$182,600.00 | 0.15% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 1 | \$186,759.87 | 0.15% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$380,600.00 | 0.3% | 0 | \$0.00 | NA |
| | | 1 | \$183,920.00 | 0.15% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | NATIONAL EXCHANGE BANK & TRUST | | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$181,925.00 | 0.15% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK & TRUST | 1 | \$189,050.00 | 0.15% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$187,840.00 | 0.15% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA |
| | NORTH STAR CREDIT UNION | 1 | \$175,500.00 | 0.14% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 6 | \$1,094,100.00 | 0.88% | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$179,740.65 | 0.14% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$177,650.00 | 0.14% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$368,591.48 | 0.29% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$191,128.00 | 0.15% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$192,856.00 | 0.15% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$179,450.00 | 0.14% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$193,903.00 | 0.16% | 0 | \$0.00 | NA |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ORIGIN BANK | 5 | \$923,525.00 | 0.74% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$190,400.00 | 0.15% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$364,250.00 | 0.29% | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$175,752.02 | 0.14% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 3 | \$584,045.00 | 0.47% | 0 | \$0.00 | NA |
| | PARTNERS BANK OF WISCONSIN | 1 | \$184,711.83 | 0.15% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$391,600.00 | 0.31% | 0 | \$0.00 | NA |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.14% | 0 | \$0.00 | NA |
| | PENN COMMUNITY BANK | 2 | \$384,000.00 | 0.31% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$197,650.00 | 0.16% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$179,734.82 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 4 | \$742,920.00 | 0.59% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$199,400.00 | 0.16% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$190,800.00 | 0.15% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$176,310.00 | 0.14% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$187,210.00 | 0.15% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$936,050.00 | 0.75% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | PORT WASHINGTON STATE BANK | 2 | \$366,750.00 | 0.29% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC | 1 | \$183,350.00 | 0.15% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$569,288.23 | 0.46% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$373,825.00 | 0.3% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$371,925.00 | 0.3% | 0 | \$0.00 | NA |
| | PROGRESSIVE BANK | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$179,200.00 | 0.14% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$573,100.00 | 0.46% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 5 | \$933,726.46 | 0.75% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$372,122.79 | 0.3% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 2 | \$375,700.00 | 0.3% | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$198,455.00 | 0.16% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$384,800.00 | 0.31% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP-DENNIS 5053254 | 1 | \$193,800.00 | 0.16% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$184,040.32 | 0.15% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$182,979.56 | 0.15% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$176,500.00 | 0.14% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$190,635.00 | 0.15% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$396,200.00 | 0.32% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 2 | \$361,568.41 | 0.29% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$570,350.00 | 0.46% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$199,500.00 | 0.16% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SERVICE ONE CREDIT UNION | 1 | \$177,500.00 | 0.14% | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.16% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,332,711.00 | 1.07% | 0 | \$0.00 | NA |
| | SIU CREDIT UNION | 1 | \$180,800.00 | 0.14% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$182,773.00 | 0.15% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$179,513.42 | 0.14% | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$736,800.00 | 0.59% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SOUTH STATE BANK | 1 | \$187,650.00 | 0.15% | 0 | \$0.00 | NA | C |
| | SOUTHSIDE BANK | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$189,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | STATE SAVINGS BANK | 1 | \$183,200.00 | 0.15% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING, LLC | 14 | \$2,625,800.00 | 2.1% | 0 | \$0.00 | NA | C |
| | SUMMIT CREDIT UNION | 4 | \$740,915.00 | 0.59% | 0 | \$0.00 | NA | C |
| | SUMMIT FUNDING, INC | 2 | \$369,702.00 | 0.3% | 0 | \$0.00 | NA | C |
| | SWBC MORTGAGE CORPORATION | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 | NA | C |
| | TD BANK, N.A | 2 | \$370,000.00 | 0.3% | 0 | \$0.00 | NA | C |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$362,000.00 | 0.29% | 0 | \$0.00 | NA | C |
| | THE CENTRAL TRUST BANK | 2 | \$376,470.00 | 0.3% | 0 | \$0.00 | NA | C |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | THE MONEY SOURCE INC | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | THE PARK BANK | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | THE SOUTHERN CREDIT UNION | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | THE WASHINGTON TRUST COMPANY | 1 | \$183,750.00 | 0.15% | 0 | \$0.00 | NA | C |
| | THINK MUTUAL BANK | 2 | \$398,353.00 | 0.32% | 0 | \$0.00 | NA | C |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$192,800.00 | 0.15% | 0 | \$0.00 | NA | C |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$368,800.00 | 0.3% | 0 | \$0.00 | NA | C |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$365,560.00 | 0.29% | 0 | \$0.00 | NA | C |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$367,920.00 | 0.29% | 0 | \$0.00 | NA | C |
| | UNION BANK AND TRUST COMPANY | 1 | \$183,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$2,232,301.00 | 1.79% | 0 | \$0.00 | NA | C |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$549,864.24 | 0.44% | 0 | \$0.00 | NA | C |
| | UNITED BANK | 1 | \$189,422.71 | 0.15% | 0 | \$0.00 | NA | C |
| | UNITED COMMUNITY BANK | 2 | \$365,424.00 | 0.29% | 0 | \$0.00 | NA | C |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$181,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | UNITED WHOLESALE MORTGAGE | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$535,900.00 | 0.43% | 0 | \$0.00 | NA | C |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE | 1 | \$195,200.00 | 0.16% | 0 | \$0.00 | NA | C |

| | CHARTERED | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | UNIVEST BANK AND TRUST CO | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$375,000.00 | 0.3% | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 1 | \$183,300.00 | 0.15% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA |
| | VALLEY STATE BANK | 1 | \$180,500.00 | 0.14% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,920.00 | 0.15% | 0 | \$0.00 | NA |
| | VANTAGE BANK | 1 | \$191,250.00 | 0.15% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$186,200.00 | 0.15% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$196,878.29 | 0.16% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 2 | \$354,950.00 | 0.28% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$179,468.78 | 0.14% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 2 | \$386,400.00 | 0.31% | 0 | \$0.00 | NA |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$175,500.00 | 0.14% | 0 | \$0.00 | NA |
| | WISCONSIN BANK & TRUST | 1 | \$198,550.00 | 0.16% | 0 | \$0.00 | NA |
| | WMS SERIES LLC | 3 | \$578,010.00 | 0.46% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$384,750.00 | 0.34% | 0 | \$0.00 | NA |
| Total | | 669 | \$125,011,542.94 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7RC3 | ABBEVILLE BUILDING & LOAN | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 27 | \$3,782,902.07 | 3.78% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$147,800.64 | 0.15% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 2 | \$290,649.00 | 0.29% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE INC | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA |
| | ALLANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY | 1 | \$130,150.00 | 0.13% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ALTERRA GROUP, LLC | 1 | \$129,010.00 | 0.13% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$556,751.00 | 0.56% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$147,439.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA |
| | | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | | | | | | |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$139,819.78 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$137,263.06 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$293,250.00 | 0.29% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$1,308,050.00 | 1.31% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 3 | \$403,105.00 | 0.4% | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE COMPANY | 2 | \$282,900.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERIS BANK | 2 | \$255,440.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$145,308.40 | 0.15% | 0 | \$0.00 | NA |
| | AP FEDERAL CREDIT UNION | 1 | \$127,823.65 | 0.13% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$138,900.00 | 0.14% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$408,819.78 | 0.41% | 0 | \$0.00 | NA |
| | ASHLAND CREDIT UNION | 1 | \$131,750.00 | 0.13% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC- BAKER 5054033 | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,097,643.44 | 1.1% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$131,818.14 | 0.13% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$129,750.00 | 0.13% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,835.23 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF RUSTON, A CORPORATION | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$284,814.01 | 0.28% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 5 | \$680,576.00 | 0.68% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$400,329.17 | 0.4% | 0 | \$0.00 | NA |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 | NA |
| BUSINESS FIRST BANK | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA |
| C2 FINANCIAL CORPORATION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$132,910.00 | 0.13% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$286,700.00 | 0.29% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$140,650.00 | 0.14% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$414,000.00 | 0.41% | 0 | \$0.00 | NA |
| CASCADE RESIDENTIAL MORTGAGE LLC | 1 | \$148,400.00 | 0.15% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$269,300.00 | 0.27% | 0 | \$0.00 | NA |
| CATALYST LENDING, INC | 1 | \$143,801.61 | 0.14% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 1 | \$129,980.00 | 0.13% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$138,816.96 | 0.14% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 6 | \$815,024.94 | 0.81% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 3 | \$419,213.01 | 0.42% | 0 | \$0.00 | NA |
| CHEMICAL BANK MARSHALL DOWNTOWN | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$423,000.00 | 0.42% | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA |
| CMG MORTGAGE INC | 2 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$566,685.37 | 0.57% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$1,642,596.04 | 1.64% | 0 | \$0.00 | NA |
| COMMERCE HOME MORTGAGE | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC | 1 | \$129,980.00 | 0.13% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC., AN ILLINOIS | 1 | \$141,616.74 | 0.14% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 3 | \$401,231.00 | 0.4% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 3 | \$414,950.00 | 0.41% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$135,317.48 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$1,268,924.14 | 1.27% | 0 | \$0.00 | NA | C |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$141,309.40 | 0.14% | 0 | \$0.00 | NA | C |
| | DATA MORTGAGE INC | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | DESCO FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | C |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$543,566.08 | 0.54% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY LTD | 2 | \$272,175.00 | 0.27% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$544,618.22 | 0.54% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$408,615.00 | 0.41% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$128,484.00 | 0.13% | 0 | \$0.00 | NA | C |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$125,701.58 | 0.13% | 0 | \$0.00 | NA | C |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$142,390.00 | 0.14% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$278,012.00 | 0.28% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | C |
| | EMBRACE HOME LOANS, INC | 2 | \$267,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| | EMORTGAGE MANAGEMENT LLC | 7 | \$967,975.00 | 0.97% | 0 | \$0.00 | NA | C |
| | ENTEGRA BANK | 1 | \$149,625.00 | 0.15% | 0 | \$0.00 | NA | C |
| | ENVISION CREDIT UNION | 1 | \$131,360.90 | 0.13% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 2 | \$292,940.00 | 0.29% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE, LTD | 3 | \$384,630.00 | 0.38% | 0 | \$0.00 | NA | C |
| | EQUITY RESOURCES, INC | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 | NA | C |
| | ETHOS LENDING, LLC | 1 | \$131,019.24 | 0.13% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$267,480.00 | 0.27% | 0 | \$0.00 | NA | C |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$253,500.00 | 0.25% | 0 | \$0.00 | NA | C |
| | EVOLVE BANK & TRUST | 1 | \$148,410.00 | 0.15% | 0 | \$0.00 | NA | C |
| | F & C BANK | 1 | \$144,918.00 | 0.14% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$1,914,975.91 | 1.91% | 0 | \$0.00 | NA | C |
| | FAIRWINDS CREDIT UNION | 1 | \$131,659.53 | 0.13% | 0 | \$0.00 | NA | C |
| | FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY | 1 | \$144,813.35 | 0.14% | 0 | \$0.00 | NA | C |
| | FBC MORTGAGE, LLC | 5 | \$703,050.00 | 0.7% | 0 | \$0.00 | NA | C |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$419,926.50 | 0.42% | 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 1 | \$146,568.36 | 0.15% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA LLC | 16 | \$2,195,124.86 | 2.19% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$556,776.61 | 0.56% | 0 | \$0.00 | NA |
| FIRST ARKANSAS FINANCIAL, INC | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$125,200.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST DIRECT LENDING LLC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$282,055.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$128,500.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$811,666.80 | 0.81% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$147,796.10 | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$140,400.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$127,835.23 | 0.13% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMIT | 1 | \$138,518.89 | 0.14% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$297,250.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$271,323.19 | 0.27% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 | NA |
| FISHER NATIONAL BANK | 1 | \$126,825.00 | 0.13% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER | 1 | \$129,848.05 | 0.13% | 0 | \$0.00 | NA |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$127,328.25 | 0.13% | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 3 | \$419,868.64 | 0.42% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$790,198.46 | 0.79% | 0 | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,400.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GMFS, LLC | 2 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | C |
| | GOLDEN 1 CREDIT UNION | 2 | \$289,300.00 | 0.29% | 0 | \$0.00 | NA | C |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | GOODFIELD STATE BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | GREAT LAKES CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | C |
| | GREAT MIDWEST BANK | 1 | \$130,610.68 | 0.13% | 0 | \$0.00 | NA | C |
| | GREAT WESTERN BANK | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 | NA | C |
| | GTE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$278,974.89 | 0.28% | 0 | \$0.00 | NA | C |
| | GUARANTY TRUST COMPANY | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | GUILD MORTGAGE COMPANY | 31 | \$4,282,726.09 | 4.28% | 0 | \$0.00 | NA | C |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 | NA | C |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$134,464.65 | 0.13% | 0 | \$0.00 | NA | C |
| | HERRING BANK | 1 | \$127,320.35 | 0.13% | 0 | \$0.00 | NA | C |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$140,125.00 | 0.14% | 0 | \$0.00 | NA | C |
| | HIGHTECHLENDING, INC | 1 | \$142,815.93 | 0.14% | 0 | \$0.00 | NA | C |
| | HILLS BANK AND TRUST COMPANY | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | NA | C |
| | HOLCOMB STATE BANK | 1 | \$134,345.00 | 0.13% | 0 | \$0.00 | NA | C |
| | HOLYOKE CREDIT UNION | 1 | \$129,320.57 | 0.13% | 0 | \$0.00 | NA | C |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | C |
| | HOME SOLUTION LENDERS INC | 1 | \$146,775.00 | 0.15% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 19 | \$2,657,149.00 | 2.66% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | HOMEOWNER'S MORTGAGE ENTERPRISES, INC | 1 | \$142,811.69 | 0.14% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$135,027.00 | 0.13% | 0 | \$0.00 | NA | C |
| | HOMESIDE FINANCIAL LLC | 2 | \$287,500.00 | 0.29% | 0 | \$0.00 | NA | C |
| | HOMESIDE FINANCIAL, LLC | 6 | \$783,490.00 | 0.78% | 0 | \$0.00 | NA | C |
| | HOMESTREET BANK | 5 | \$681,400.00 | 0.68% | 0 | \$0.00 | NA | C |
| | HOMETOWN LENDERS LLC | 1 | \$127,920.00 | 0.13% | 0 | \$0.00 | NA | C |
| | HOMEWISE | 2 | \$292,050.00 | 0.29% | 0 | \$0.00 | NA | C |
| | HONOR BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | HORIZON BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$145,812.07 | 0.15% | 0 | \$0.00 | NA | C |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$283,400.00 | 0.28% | 0 | \$0.00 | NA | C |

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|--|---|---|--------------|-------|---|--------|----|---|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$130,620.00 | 0.13% | 0 | \$0.00 | NA | C |
| | INDEPENDENT BANK | 2 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| | INNOVATIVE MORTGAGE SERVICES | 1 | \$125,525.28 | 0.13% | 0 | \$0.00 | NA | C |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$272,800.00 | 0.27% | 0 | \$0.00 | NA | C |
| | JAMES B. NUTTER & COMPANY | 2 | \$266,600.00 | 0.27% | 0 | \$0.00 | NA | C |
| | KAYE FINANCIAL CORPORATION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | C |
| | KELLOGG COMMUNITY CREDIT UNION | 3 | \$391,850.00 | 0.39% | 0 | \$0.00 | NA | C |
| | KENTUCKY HOUSING CORPORATION | 1 | \$133,950.00 | 0.13% | 0 | \$0.00 | NA | C |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$403,700.00 | 0.4% | 0 | \$0.00 | NA | C |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$808,424.00 | 0.81% | 0 | \$0.00 | NA | C |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$542,800.00 | 0.54% | 0 | \$0.00 | NA | C |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$148,750.00 | 0.15% | 0 | \$0.00 | NA | C |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$256,620.00 | 0.26% | 0 | \$0.00 | NA | C |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$132,525.00 | 0.13% | 0 | \$0.00 | NA | C |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$267,700.00 | 0.27% | 0 | \$0.00 | NA | C |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$130,672.72 | 0.13% | 0 | \$0.00 | NA | C |
| | LEGACY NATIONAL BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | LIGHTHOUSE FINANCIAL ENTERPRISES IN | 1 | \$149,488.84 | 0.15% | 0 | \$0.00 | NA | C |
| | MAC5 MORTGAGE INC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI | 1 | \$139,819.78 | 0.14% | 0 | \$0.00 | NA | C |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$137,369.75 | 0.14% | 0 | \$0.00 | NA | C |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | C |
| | MEGA CAPITAL FUNDING, INC | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | MEGASTAR FINANCIAL CORP | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$148,744.79 | 0.15% | 0 | \$0.00 | NA | C |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | NA | C |
| | MERCANTILE BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | METRO MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | C |

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|--|--|---|--------------|-------|---|--------|----|
| | MICHIGAN MUTUAL, INC | 3 | \$406,400.00 | 0.41% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 3 | \$412,450.00 | 0.41% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$131,900.00 | 0.13% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$127,260.00 | 0.13% | 0 | \$0.00 | NA |
| | MIDSOUTH BANK | 1 | \$148,689.87 | 0.15% | 0 | \$0.00 | NA |
| | MIDSTATE MORTGAGE CO LLC | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA |
| | MILEND, INC | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$134,826.22 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC A CORPORATION | 1 | \$129,250.22 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER LLC | 3 | \$401,413.00 | 0.4% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$545,324.01 | 0.55% | 0 | \$0.00 | NA |
| | NATION ONE MORTGAGE CORPORATION (32245) | 1 | \$132,050.00 | 0.13% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$145,162.90 | 0.15% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 4 | \$565,072.21 | 0.56% | 0 | \$0.00 | NA |
| | NBKC BANK | 1 | \$147,510.00 | 0.15% | 0 | \$0.00 | NA |
| | NEBRASKALAND NATIONAL BANK, A CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$424,205.57 | 0.42% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP - NMLS#2297 | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL LLC | 1 | \$130,151.17 | 0.13% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA |
| | NOBLEBANK AND TRUST | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NORCOM MORTGAGE | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$131,872.12 | 0.13% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$272,500.00 | 0.27% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$127,425.00 | 0.13% | 0 | \$0.00 | NA |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$135,920.00 | 0.14% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$137,700.00 | 0.14% | 0 | \$0.00 | NA |
| | | 4 | \$539,800.00 | 0.54% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | | | | | | |
| | PACOR MORTGAGE CORP | 1 | \$142,162.00 | 0.14% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$1,083,600.00 | 1.08% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$139,320.44 | 0.14% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$143,250.00 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$140,650.00 | 0.14% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$134,733.00 | 0.13% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 8 | \$1,080,775.05 | 1.08% | 0 | \$0.00 | NA |
| | PLANET HOME LENDING, LLC | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 2 | \$262,046.53 | 0.26% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 4 | \$569,000.00 | 0.57% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$258,958.48 | 0.26% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$139,175.00 | 0.14% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$702,820.00 | 0.7% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$280,750.00 | 0.28% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$399,373.00 | 0.4% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 2 | \$287,770.00 | 0.29% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA |
| | RAPID MORTGAGE COMPANY | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC | 1 | \$133,375.00 | 0.13% | 0 | \$0.00 | NA |
| | RENASANT BANK | 10 | \$1,388,133.52 | 1.39% | 0 | \$0.00 | NA |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$431,586.86 | 0.43% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 | NA |
| | | 1 | \$142,312.35 | 0.14% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | | | | | | |
| RIDDELL NATIONAL BANK | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA |
| RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN | 1 | \$139,811.42 | 0.14% | 0 | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$128,040.00 | 0.13% | 0 | \$0.00 | NA |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$143,910.00 | 0.14% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$125,430.82 | 0.13% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 3 | \$415,450.00 | 0.42% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$288,415.00 | 0.29% | 0 | \$0.00 | NA |
| S&T BANK | 2 | \$259,783.00 | 0.26% | 0 | \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 1 | \$136,835.00 | 0.14% | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA |
| SEACOAST NATIONAL BANK | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA |
| SECURE ONE CAPITAL CORPORATION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA |
| SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$410,493.00 | 0.41% | 0 | \$0.00 | NA |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$434,000.00 | 0.43% | 0 | \$0.00 | NA |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$288,750.00 | 0.29% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 2 | \$260,985.42 | 0.26% | 0 | \$0.00 | NA |
| SKYLINE HOME LOANS | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| SOFI LENDING CORP | 2 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$136,296.96 | 0.14% | 0 | \$0.00 | NA |
| SOUTH ATLANTIC BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| SOUTH STATE BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| SOUTHERN HERITAGE BANK (11940) | 1 | \$138,232.73 | 0.14% | 0 | \$0.00 | NA |
| SOUTHERN ILLINOIS BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA |
| SOUTHWEST FUNDING, LP | 1 | \$142,037.93 | 0.14% | 0 | \$0.00 | NA |
| ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$149,797.94 | 0.15% | 0 | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA |
| STARK FEDERAL CREDIT UNION | 1 | \$139,811.42 | 0.14% | 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 3 | \$397,346.22 | 0.4% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STEARNS LENDING INC | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING, LLC | 11 | \$1,498,265.15 | 1.5% | 0 | \$0.00 | NA | C |
| | SUCCESS MORTGAGE PARTNERS, INC., A | 1 | \$148,944.51 | 0.15% | 0 | \$0.00 | NA | C |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$254,467.27 | 0.25% | 0 | \$0.00 | NA | C |
| | SUMMIT FUNDING, INC | 3 | \$411,250.00 | 0.41% | 0 | \$0.00 | NA | C |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,641.36 | 0.13% | 0 | \$0.00 | NA | C |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | SWBC MORTGAGE CORPORATION | 2 | \$279,920.00 | 0.28% | 0 | \$0.00 | NA | C |
| | TAM LENDING CENTER INC | 1 | \$149,797.95 | 0.15% | 0 | \$0.00 | NA | C |
| | TD BANK, N.A | 4 | \$565,040.00 | 0.56% | 0 | \$0.00 | NA | C |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$133,258.00 | 0.13% | 0 | \$0.00 | NA | C |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$126,233.55 | 0.13% | 0 | \$0.00 | NA | C |
| | THE ATLANTA NATIONAL BANK, ISAOA | 1 | \$147,440.00 | 0.15% | 0 | \$0.00 | NA | C |
| | THE EPHRATA NATIONAL BANK | 1 | \$138,600.00 | 0.14% | 0 | \$0.00 | NA | C |
| | THE MONEY SOURCE INC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | C |
| | THE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | THE PEOPLES BANK | 1 | \$147,800.64 | 0.15% | 0 | \$0.00 | NA | C |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$148,400.00 | 0.15% | 0 | \$0.00 | NA | C |
| | TINKER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | TOP FLITE FINANCIAL, INC | 1 | \$149,802.47 | 0.15% | 0 | \$0.00 | NA | C |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$137,700.00 | 0.14% | 0 | \$0.00 | NA | C |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$281,110.00 | 0.28% | 0 | \$0.00 | NA | C |
| | TOWNE MORTGAGE COMPANY | 1 | \$128,525.00 | 0.13% | 0 | \$0.00 | NA | C |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$140,650.00 | 0.14% | 0 | \$0.00 | NA | C |
| | TRIDENT MORTGAGE COMAPNY LP | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 | NA | C |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$148,555.00 | 0.15% | 0 | \$0.00 | NA | C |
| | TRUHOME SOLUTIONS, LLC | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 | NA | C |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | TRUWEST CREDIT UNION (2) | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | C |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,098,832.61 | 1.1% | 0 | \$0.00 | NA | C |
| | UNITED BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$136,600.00 | 0.14% | 0 | \$0.00 | NA | C |
| | UNITED FEDERAL CREDIT UNION | 4 | \$550,513.63 | 0.55% | 0 | \$0.00 | NA | C |
| | UNITED MUTUAL FUNDING CORP | 1 | \$126,847.00 | 0.13% | 0 | \$0.00 | NA | C |
| | UNITED WHOLESALE MORTGAGE | 17 | \$2,337,742.00 | 2.34% | 0 | \$0.00 | NA | C |
| | UNIVERSAL LENDING CORPORATION | 1 | \$147,006.16 | 0.15% | 0 | \$0.00 | NA | C |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$266,500.00 | 0.27% | 0 | \$0.00 | NA | C |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | C |
| | UNIVEST BANK AND TRUST CO | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | UW CREDIT UNION | 1 | \$141,750.00 | 0.14% | 0 | \$0.00 | NA | C |
| | UWHARRIE BANK | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA | C |
| | V.I.P. MORTGAGE, INC | 1 | \$138,500.00 | 0.14% | 0 | \$0.00 | NA | C |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$138,832.69 | 0.14% | 0 | \$0.00 | NA | C |
| | VIBRANT CREDIT UNION | 2 | \$285,100.00 | 0.28% | 0 | \$0.00 | NA | C |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | WATERSTONE MORTGAGE CORP | 1 | \$125,930.14 | 0.13% | 0 | \$0.00 | NA | C |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$132,300.00 | 0.13% | 0 | \$0.00 | NA | C |
| | WESBANCO BANK ,INC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | WESTCONSIN CREDIT UNION | 1 | \$132,405.00 | 0.13% | 0 | \$0.00 | NA | C |
| | WHEATLAND BANK | 1 | \$135,812.63 | 0.14% | 0 | \$0.00 | NA | C |
| | WHEATLAND BANK (31751) | 1 | \$131,868.07 | 0.13% | 0 | \$0.00 | NA | C |
| | WILLAMETTE VALLEY BANK | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 | NA | C |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$144,530.00 | 0.14% | 0 | \$0.00 | NA | C |
| | WMS SERIES LLC | 1 | \$131,575.00 | 0.13% | 0 | \$0.00 | NA | C |
| | Unavailable | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| Total | | 728 | \$100,041,877.10 | 100% | 0 | \$0.00 | | C |
| 3140Q7RD1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 | NA | C |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,450,560.00 | 1.63% | 0 | \$0.00 | NA | C |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$167,810.00 | 0.11% | 0 | \$0.00 | NA | C |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$156,218.00 | 0.1% | 0 | \$0.00 | NA | C |
| | ALPINE BANK & TRUST CO | 2 | \$335,350.00 | 0.22% | 0 | \$0.00 | NA | C |
| | ALTERRA GROUP, LLC | 2 | \$329,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$828,175.00 | 0.55% | 0 | \$0.00 | NA | C |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | 5 | \$835,099.00 | 0.56% | 0 | \$0.00 | NA | C |
| | AMCAP MORTGAGE, LTD | 4 | \$655,350.00 | 0.44% | 0 | \$0.00 | NA | C |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$171,950.00 | 0.11% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$163,422.64 | 0.11% | 0 | \$0.00 | NA | C |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$332,100.00 | 0.22% | 0 | \$0.00 | NA | C |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$151,580.42 | 0.1% | 0 | \$0.00 | NA | C |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | NA | C |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,258,230.00 | 0.84% | 0 | \$0.00 | NA | C |
| | AMERIFIRST FINANCIAL, INC | 1 | \$153,750.00 | 0.1% | 0 | \$0.00 | NA | C |
| | AMERIS BANK | 3 | \$500,509.45 | 0.33% | 0 | \$0.00 | NA | C |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | \$167,746.97 | 0.11% | 0 | \$0.00 | NA | C |
| | ARIZONA BANK & TRUST | 1 | \$157,300.00 | 0.1% | 0 | \$0.00 | NA | C |
| | ARVEST BANK | 4 | \$669,000.00 | 0.45% | 0 | \$0.00 | NA | C |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$2,111,354.31 | 1.41% | 0 | \$0.00 | NA | C |
| | ASSOCIATED CREDIT UNION | 1 | \$155,500.00 | 0.1% | 0 | \$0.00 | NA | C |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 | NA | C |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$508,350.00 | 0.34% | 0 | \$0.00 | NA | C |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$494,360.00 | 0.33% | 0 | \$0.00 | NA | C |
| | AUBURNBANK | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$155,800.00 | 0.1% | 0 | \$0.00 | NA | C |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$149,973.73 | 0.1% | 0 | \$0.00 | NA | C |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$326,400.00 | 0.22% | 0 | \$0.00 | NA | C |
| | BANK FORWARD | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | BANK MUTUAL | 2 | \$321,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | BANK OF BOTETOURT | 1 | \$159,900.00 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$328,745.00 | 0.22% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$495,000.00 | 0.33% | 0 | \$0.00 | NA |
| | BANK OF TRAVELERS REST | 1 | \$157,854.00 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$327,220.00 | 0.22% | 0 | \$0.00 | NA |
| | BARR GROUP, INC | 1 | \$167,900.00 | 0.11% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 5 | \$815,410.00 | 0.54% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 3 | \$494,325.00 | 0.33% | 0 | \$0.00 | NA |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BAYER HERITAGE FEDERAL CREDIT UNION | 1 | \$153,546.55 | 0.1% | 0 | \$0.00 | NA |
| | BELL BANK | 8 | \$1,298,182.00 | 0.86% | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$174,900.00 | 0.12% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 2 | \$333,000.00 | 0.22% | 0 | \$0.00 | NA |
| | BLC COMMUNITY BANK | 1 | \$151,600.00 | 0.1% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$321,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BORDER STATE BANK | 1 | \$160,800.00 | 0.11% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$656,800.00 | 0.44% | 0 | \$0.00 | NA |
| | BRIDGE COMMUNITY BANK | 1 | \$157,140.00 | 0.1% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$161,910.00 | 0.11% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$488,631.00 | 0.33% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$156,524.15 | 0.1% | 0 | \$0.00 | NA |
| | C& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CAPITAL MORTGAGE HOME LOANS | 1 | \$165,434.00 | 0.11% | 0 | \$0.00 | NA |
| | CARDINAL CREDIT UNION | 1 | \$151,500.00 | 0.1% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$812,900.00 | 0.54% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$326,790.00 | 0.22% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$322,962.84 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| CENTRAL BANK | 1 | \$167,580.00 | 0.11% | 0 | \$0.00 | NA |
| CENTRAL BANK OF BOONE COUNTY | 3 | \$503,678.00 | 0.34% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 3 | \$472,683.00 | 0.31% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 2 | \$345,000.00 | 0.23% | 0 | \$0.00 | NA |
| CHEMICAL BANK CADILLAC DOWNTOWN | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA |
| CHEMICAL BANK RIVER'S EDGE | 1 | \$168,800.00 | 0.11% | 0 | \$0.00 | NA |
| CHEMICAL BANK ST JOSEPH COURT PLACE | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA |
| CITIBANK,N.A | 1 | \$150,986.96 | 0.1% | 0 | \$0.00 | NA |
| CITIZENS BANK | 2 | \$333,900.00 | 0.22% | 0 | \$0.00 | NA |
| CITIZENS BANK OF LAS CRUCES | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$154,230.00 | 0.1% | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 3 | \$483,424.00 | 0.32% | 0 | \$0.00 | NA |
| CITY CREDIT UNION | 1 | \$168,800.00 | 0.11% | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$477,450.00 | 0.32% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$1,303,650.00 | 0.87% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | \$320,550.00 | 0.21% | 0 | \$0.00 | NA |
| CODE CREDIT UNION | 1 | \$151,585.40 | 0.1% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$169,755.06 | 0.11% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$160,535.28 | 0.11% | 0 | \$0.00 | NA |
| COMMERCE BANK | 2 | \$325,500.00 | 0.22% | 0 | \$0.00 | NA |
| COMMERCE HOME MORTGAGE | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$159,125.00 | 0.11% | 0 | \$0.00 | NA |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY BANK, NA | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 1 | \$161,259.63 | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$172,175.00 | 0.11% | 0 | \$0.00 | NA |
| CONCORD MORTGAGE GROUP | 2 | \$334,872.68 | 0.22% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 3 | \$491,625.00 | 0.33% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 5 | \$817,896.00 | 0.54% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$153,711.00 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COVANTAGE CREDIT UNION | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | CREDIT UNION OF DODGE CITY | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 | NA | C |
| | CRESCENT MORTGAGE COMPANY | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | CRESCOM BANK | 1 | \$151,020.00 | 0.1% | 0 | \$0.00 | NA | C |
| | CU MORTGAGE DIRECT, LLC | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | DAY AIR CREDIT UNION INC | 1 | \$173,850.00 | 0.12% | 0 | \$0.00 | NA | C |
| | DEERWOOD BANK | 2 | \$326,453.00 | 0.22% | 0 | \$0.00 | NA | C |
| | DENALI STATE BANK | 1 | \$171,813.39 | 0.11% | 0 | \$0.00 | NA | C |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$666,680.00 | 0.44% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY LTD | 5 | \$845,540.00 | 0.56% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD | 10 | \$1,673,643.00 | 1.12% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$330,981.00 | 0.22% | 0 | \$0.00 | NA | C |
| | DIME BANK | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 | NA | C |
| | DL EVANS BANK AN IDAHO CORPORATION | 1 | \$155,954.84 | 0.1% | 0 | \$0.00 | NA | C |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$159,210.00 | 0.11% | 0 | \$0.00 | NA | C |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 | NA | C |
| | DUPONT COMMUNITY CREDIT UNION | 2 | \$328,250.00 | 0.22% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$325,910.00 | 0.22% | 0 | \$0.00 | NA | C |
| | EAGLE SAVINGS BANK | 1 | \$164,700.00 | 0.11% | 0 | \$0.00 | NA | C |
| | EASTERN BANK | 1 | \$172,425.00 | 0.11% | 0 | \$0.00 | NA | C |
| | ELEVATIONS CREDIT UNION | 2 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | EMBRACE HOME LOANS, INC | 7 | \$1,119,055.00 | 0.75% | 0 | \$0.00 | NA | C |
| | ENTEGRA BANK | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE, LTD | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,119.00 | 0.11% | 0 | \$0.00 | NA | C |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,300.00 | 0.1% | 0 | \$0.00 | NA | C |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$166,513.27 | 0.11% | 0 | \$0.00 | NA | C |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 2 | \$312,550.00 | 0.21% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING | 2 | \$339,850.00 | 0.23% | 0 | \$0.00 | NA | C |
| | | 27 | \$4,417,370.74 | 2.94% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| | FAIRWINDS CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FAY SERVICING, LLC, A LIMITED LIABILITY | 1 | \$165,771.30 | 0.11% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$157,037.00 | 0.1% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$808,739.15 | 0.54% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$169,755.06 | 0.11% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 2 | \$335,100.00 | 0.22% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$793,835.00 | 0.53% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$151,701.11 | 0.1% | 0 | \$0.00 | NA |
| | FIRST BANK | 2 | \$316,500.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$335,905.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$168,048.01 | 0.11% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$327,600.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$172,425.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 2 | \$331,271.85 | 0.22% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$156,529.14 | 0.1% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$161,751.35 | 0.11% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HENNING | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$2,294,677.00 | 1.53% | 0 | \$0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 2 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST PEOPLES CFCU | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST STATE BANK | 2 | \$339,115.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 2 | \$326,700.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$497,946.98 | 0.33% | 0 | \$0.00 | NA |
| FIRSTBANK | 5 | \$806,268.00 | 0.54% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 6 | \$966,415.00 | 0.64% | 0 | \$0.00 | NA |
| FORT COMMUNITY CREDIT UNION | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA |
| FOX COMMUNITIES CREDIT UNION | 2 | \$311,600.00 | 0.21% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST | 1 | \$159,650.00 | 0.11% | 0 | \$0.00 | NA |
| FRANSEN BANK AND TRUST | 1 | \$157,140.00 | 0.1% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$154,800.00 | 0.1% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 13 | \$2,096,277.23 | 1.4% | 0 | \$0.00 | NA |
| GEICO FEDERAL CREDIT UNION | 1 | \$158,426.46 | 0.11% | 0 | \$0.00 | NA |
| GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 2 | \$321,500.00 | 0.21% | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$163,200.00 | 0.11% | 0 | \$0.00 | NA |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA |
| GMFS, LLC | 3 | \$499,975.00 | 0.33% | 0 | \$0.00 | NA |
| GNB BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| GOLDEN 1 CREDIT UNION | 3 | \$493,000.00 | 0.33% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 3 | \$497,825.00 | 0.33% | 0 | \$0.00 | NA |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$492,000.00 | 0.33% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$162,475.00 | 0.11% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$322,000.00 | 0.21% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 2 | \$333,575.00 | 0.22% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 19 | \$3,086,710.00 | 2.06% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$320,559.90 | 0.21% | 0 | \$0.00 | NA |
| GULF SOUTH MORTGAGE, LLC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA |
| HARBORONE BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|
| | HAWTHORN BANK | 1 | \$170,050.00 | 0.11% | 0 | \$0.00 | NA | C |
| | HEARTLAND CREDIT UNION | 1 | \$154,500.00 | 0.1% | 0 | \$0.00 | NA | C |
| | HIGHLANDS UNION BANK | 1 | \$166,005.77 | 0.11% | 0 | \$0.00 | NA | C |
| | HOLYOKE CREDIT UNION | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA | C |
| | HOME LOAN INVESTMENT BANK, FSB | 1 | \$159,703.72 | 0.11% | 0 | \$0.00 | NA | C |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$491,650.00 | 0.33% | 0 | \$0.00 | NA | C |
| | HOME SAVINGS BANK | 4 | \$646,600.00 | 0.43% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$1,671,925.00 | 1.11% | 0 | \$0.00 | NA | C |
| | HOMESIDE FINANCIAL, LLC | 1 | \$172,900.00 | 0.12% | 0 | \$0.00 | NA | C |
| | HOMESTREET BANK | 5 | \$837,220.00 | 0.56% | 0 | \$0.00 | NA | C |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 | NA | C |
| | HOMEWISE | 2 | \$315,600.00 | 0.21% | 0 | \$0.00 | NA | C |
| | HONOR CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | C |
| | HORIZON BANK | 2 | \$341,700.00 | 0.23% | 0 | \$0.00 | NA | C |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$153,163.00 | 0.1% | 0 | \$0.00 | NA | C |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$472,278.96 | 0.31% | 0 | \$0.00 | NA | C |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$654,885.00 | 0.44% | 0 | \$0.00 | NA | C |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 5 | \$799,801.29 | 0.53% | 0 | \$0.00 | NA | C |
| | IDAHO CENTRAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$159,464.72 | 0.11% | 0 | \$0.00 | NA | C |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$158,361.35 | 0.11% | 0 | \$0.00 | NA | C |
| | ILLINOIS BANK & TRUST | 1 | \$164,640.00 | 0.11% | 0 | \$0.00 | NA | C |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$313,738.00 | 0.21% | 0 | \$0.00 | NA | C |
| | IMAGINE HOME LENDING, LLC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | INDEPENDENCE NATIONAL BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | INNOVATIVE MORTGAGE INC | 1 | \$155,750.00 | 0.1% | 0 | \$0.00 | NA | C |
| | INVESTORS HOME MORTGAGE | 1 | \$170,800.00 | 0.11% | 0 | \$0.00 | NA | C |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | J. PHILIPS MORTGAGE | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$995,450.00 | 0.66% | 0 | \$0.00 | NA | C |
| | JMAC LENDING, INC | 2 | \$308,768.05 | 0.21% | 0 | \$0.00 | NA | C |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$161,373.31 | 0.11% | 0 | \$0.00 | NA | C |
| | KS BANK, INC | 1 | \$151,456.54 | 0.1% | 0 | \$0.00 | NA | C |
| | | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | | | | | | |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 28 | \$4,610,900.29 | 3.07% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$483,200.00 | 0.32% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$487,425.00 | 0.32% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 7 | \$1,133,900.00 | 0.76% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A | 3 | \$478,270.97 | 0.32% | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 3 | \$478,110.58 | 0.32% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA |
| | LIFESTORE BANK, A CORPORATION | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC | 1 | \$152,973.00 | 0.1% | 0 | \$0.00 | NA |
| | LOANWISE FINANCIAL LLC | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA |
| | LUSO FEDERAL CREDIT UNION | 1 | \$174,472.01 | 0.12% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$164,990.00 | 0.11% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$321,846.00 | 0.21% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | \$150,500.00 | 0.1% | 0 | \$0.00 | NA |
| | MAQUOKETA STATE BANK | 2 | \$344,575.00 | 0.23% | 0 | \$0.00 | NA |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$170,963.00 | 0.11% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$161,400.00 | 0.11% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$311,200.00 | 0.21% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$157,200.00 | 0.1% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGGE COMPANY, LLC | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$163,930.00 | 0.11% | 0 | \$0.00 | NA |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$161,277.53 | 0.11% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$325,100.00 | 0.22% | 0 | \$0.00 | NA |
| | | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU | | | | | | |
| | MJW FINANCIAL LLC | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$164,700.00 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL GROUP, INC., A F | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES LLC | 2 | \$320,211.04 | 0.21% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$164,350.00 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$157,043.00 | 0.1% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$164,772.68 | 0.11% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 3 | \$489,654.21 | 0.33% | 0 | \$0.00 | NA |
| | MURPHY-WALL STATE BANK AND TRUST CO | 2 | \$311,095.00 | 0.21% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK & TRUST | 2 | \$327,750.00 | 0.22% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$171,752.18 | 0.11% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$159,665.00 | 0.11% | 0 | \$0.00 | NA |
| | NBKC BANK | 3 | \$516,050.00 | 0.34% | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 3 | \$487,400.00 | 0.32% | 0 | \$0.00 | NA |
| | NORTHEAST HOME LOAN, LLC | 1 | \$164,900.00 | 0.11% | 0 | \$0.00 | NA |
| | NORTHERN STATE BANK | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 3 | \$508,500.00 | 0.34% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$159,420.00 | 0.11% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$474,800.00 | 0.32% | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NTFN, INC | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$164,900.00 | 0.11% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$172,660.00 | 0.12% | 0 | \$0.00 | NA |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$323,200.00 | 0.22% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | OLD NATIONAL BANK | 3 | \$471,000.00 | 0.31% | 0 | \$0.00 | NA |
| | ONEAZ CREDIT UNION | 5 | \$833,950.00 | 0.56% | 0 | \$0.00 | NA |
| | ORIGIN BANK | 6 | \$973,850.00 | 0.65% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$154,800.00 | 0.1% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$339,002.10 | 0.23% | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$152,200.00 | 0.1% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$1,300,250.00 | 0.87% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$161,272.45 | 0.11% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 3 | \$510,750.00 | 0.34% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$308,807.16 | 0.21% | 0 | \$0.00 | NA |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$154,755.00 | 0.1% | 0 | \$0.00 | NA |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,700.00 | 0.11% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$336,632.00 | 0.22% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$174,880.00 | 0.12% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$150,430.00 | 0.1% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 3 | \$481,570.00 | 0.32% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$164,700.00 | 0.11% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$164,250.00 | 0.11% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 2 | \$338,600.00 | 0.23% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | \$461,857.68 | 0.31% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$152,800.00 | 0.1% | 0 | \$0.00 | NA |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$152,723.53 | 0.1% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 4 | \$662,400.00 | 0.44% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$301,815.00 | 0.2% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 2 | \$327,400.00 | 0.22% | 0 | \$0.00 | NA |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$320,768.54 | 0.21% | 0 | \$0.00 | NA |
| | PRIME MERIDIAN BANK | 1 | \$160,550.00 | 0.11% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$163,619.51 | 0.11% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$975,750.00 | 0.65% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 9 | \$1,486,048.54 | 0.99% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC | 1 | \$166,155.00 | 0.11% | 0 | \$0.00 | NA |
| | RENASANT BANK | 3 | \$474,269.15 | 0.32% | 0 | \$0.00 | NA |
| | REPUBLIC BANK & TRUST | 1 | \$154,500.00 | 0.1% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$313,405.00 | 0.21% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$816,513.00 | 0.54% | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 2 | \$329,860.00 | 0.22% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$159,928.00 | 0.11% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$1,143,872.00 | 0.76% | 0 | \$0.00 | NA |
| | S&T BANK | 3 | \$472,700.00 | 0.31% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SAN MATEO CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 3 | \$469,408.72 | 0.31% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$325,300.00 | 0.22% | 0 | \$0.00 | NA |
| | SELCO COMMUNITY CREDIT UNION | 2 | \$338,750.00 | 0.23% | 0 | \$0.00 | NA |
| | SELECT BANK | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA |
| | SEVIER COUNTY BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$500,816.85 | 0.33% | 0 | \$0.00 | NA |
| | | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| SILVERTON MORTGAGE SPECIALISTS, INC | | | | | | |
| SIRVA MORTGAGE | 2 | \$332,520.20 | 0.22% | 0 | \$0.00 | NA |
| SKYLINE HOME LOANS | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| SOFI LENDING CORP | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA |
| SOUTH ATLANTIC BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$322,800.00 | 0.22% | 0 | \$0.00 | NA |
| SOUTH STATE BANK | 3 | \$489,400.00 | 0.33% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 | NA |
| SPIRE CREDIT UNION | 2 | \$322,155.00 | 0.21% | 0 | \$0.00 | NA |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$154,640.00 | 0.1% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 2 | \$326,500.00 | 0.22% | 0 | \$0.00 | NA |
| STAR FINANCIAL BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA |
| STATE BANK OF GRAYMONT | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 9 | \$1,419,424.52 | 0.95% | 0 | \$0.00 | NA |
| STATE SAVINGS BANK | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA |
| STATEWIDE MORTGAGE, LLC | 1 | \$172,900.00 | 0.12% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 1 | \$155,990.00 | 0.1% | 0 | \$0.00 | NA |
| STEARNS LENDING, LLC | 3 | \$506,620.00 | 0.34% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 2 | \$323,350.00 | 0.22% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$161,025.00 | 0.11% | 0 | \$0.00 | NA |
| SUN FEDERAL CREDIT UNION | 2 | \$323,896.00 | 0.22% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 3 | \$494,857.00 | 0.33% | 0 | \$0.00 | NA |
| TD BANK, N.A | 5 | \$801,780.00 | 0.53% | 0 | \$0.00 | NA |
| TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$162,764.73 | 0.11% | 0 | \$0.00 | NA |
| TEXAS BANK AND TRUST | 1 | \$162,600.00 | 0.11% | 0 | \$0.00 | NA |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$160,550.00 | 0.11% | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA |
| THE CENTRAL TRUST BANK | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 | NA |
| THE COLUMBIA BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$171,752.18 | 0.11% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$155,396.76 | 0.1% | 0 | \$0.00 | NA |
| THE MONEY SOURCE INC | 1 | \$153,163.00 | 0.1% | 0 | \$0.00 | NA |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| THE PARK BANK | 1 | \$172,710.00 | 0.12% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | THE WASHINGTON TRUST COMPANY | 2 | \$319,300.00 | 0.21% | 0 | \$0.00 | NA | C |
| | THINK MUTUAL BANK | 7 | \$1,167,630.00 | 0.78% | 0 | \$0.00 | NA | C |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$320,186.34 | 0.21% | 0 | \$0.00 | NA | C |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$169,450.00 | 0.11% | 0 | \$0.00 | NA | C |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$163,304.38 | 0.11% | 0 | \$0.00 | NA | C |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$164,250.00 | 0.11% | 0 | \$0.00 | NA | C |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 | NA | C |
| | TRUSTMARK NATIONAL BANK | 2 | \$308,776.68 | 0.21% | 0 | \$0.00 | NA | C |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | \$816,544.67 | 0.54% | 0 | \$0.00 | NA | C |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | TRUWEST CREDIT UNION | 1 | \$155,500.00 | 0.1% | 0 | \$0.00 | NA | C |
| | TRUWEST CREDIT UNION (2) | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 | NA | C |
| | UMPQUA BANKA STATE CHARTERED BANK | 1 | \$164,657.06 | 0.11% | 0 | \$0.00 | NA | C |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$311,216.67 | 0.21% | 0 | \$0.00 | NA | C |
| | UNITED BANK | 3 | \$489,341.35 | 0.33% | 0 | \$0.00 | NA | C |
| | UNITED COMMUNITY BANK | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 | NA | C |
| | UNITED HOME LOAN SERVICES INC | 1 | \$155,325.00 | 0.1% | 0 | \$0.00 | NA | C |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,778,555.56 | 1.18% | 0 | \$0.00 | NA | C |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$458,100.00 | 0.31% | 0 | \$0.00 | NA | C |
| | UNITY BANK | 1 | \$153,373.72 | 0.1% | 0 | \$0.00 | NA | C |
| | UNIVERSAL LENDING CORPORATION | 1 | \$168,850.88 | 0.11% | 0 | \$0.00 | NA | C |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$150,350.00 | 0.1% | 0 | \$0.00 | NA | C |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$479,353.00 | 0.32% | 0 | \$0.00 | NA | C |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | C |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | UW CREDIT UNION | 4 | \$683,400.00 | 0.46% | 0 | \$0.00 | NA |
| | VANTAGE BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA |
| | VANTAGE WEST CREDIT UNION | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$164,124.00 | 0.11% | 0 | \$0.00 | NA |
| | VIBE CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA |
| | VIBRANT CREDIT UNION | 1 | \$173,850.00 | 0.12% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA |
| | VISION BANK | 1 | \$151,920.00 | 0.1% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$154,017.51 | 0.1% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$160,923.00 | 0.11% | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST | 1 | \$150,253.00 | 0.1% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$322,991.34 | 0.22% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 6 | \$967,430.00 | 0.64% | 0 | \$0.00 | NA |
| | WESTERLYCOMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WISCONSIN BANK & TRUST | 1 | \$169,900.00 | 0.11% | 0 | \$0.00 | NA |
| | WMS SERIES LLC | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$154,320.00 | 0.1% | 0 | \$0.00 | NA |
| | WYOMING COMMUNITY BANK | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$339,000.00 | 0.26% | 0 | \$0.00 | NA |
| Total | | 922 | \$150,101,167.83 | 100% | 0 | \$0.00 | 0 |
| 3140Q7RE9 | ACADEMY MORTGAGE CORPORATION | 2 | \$364,326.59 | 0.48% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 3 | \$578,550.00 | 0.77% | 0 | \$0.00 | NA |
| | ALIGN CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$189,750.00 | 0.25% | 0 | \$0.00 | NA |
| | ALTERRA GROUP, LLC | 1 | \$177,650.00 | 0.24% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$179,900.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$371,844.00 | 0.49% | 0 | \$0.00 | NA |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$189,905.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$181,000.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$753,750.00 | 1% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,103,060.00 | 1.47% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$186,000.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERIHOMEMORTGAGE COMPANY | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| AMERIS BANK | 1 | \$181,500.00 | 0.24% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA |
| ARVEST BANK | 1 | \$195,300.00 | 0.26% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$145,900.00 | 0.19% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$196,791.00 | 0.26% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, L.L.C | 2 | \$365,006.43 | 0.49% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,500.00 | 0.26% | 0 | \$0.00 | NA |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$185,326.57 | 0.25% | 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$372,900.00 | 0.5% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$199,650.00 | 0.27% | 0 | \$0.00 | NA |
| BELL BANK | 2 | \$390,579.37 | 0.52% | 0 | \$0.00 | NA |
| BENCHMARK COMMUNITY BANK | 1 | \$181,261.84 | 0.24% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$553,400.00 | 0.74% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 2 | \$378,518.77 | 0.5% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$559,826.00 | 0.74% | 0 | \$0.00 | NA |
| BUD WEBER MORTGAGES LLC | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,123,250.00 | 1.49% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$176,500.00 | 0.23% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$593,500.00 | 0.79% | 0 | \$0.00 | NA |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 | \$391,400.00 | 0.52% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 3 | \$550,850.00 | 0.73% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$198,550.00 | 0.26% | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$187,120.00 | 0.25% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$573,717.46 | 0.76% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$199,500.00 | 0.27% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | C |
| | CONSUMERS CREDIT UNION | 1 | \$197,838.00 | 0.26% | 0 | \$0.00 | NA | C |
| | CORTRUST MORTGAGE, INC | 2 | \$388,900.00 | 0.52% | 0 | \$0.00 | NA | C |
| | COUNTY BANK | 1 | \$184,498.65 | 0.25% | 0 | \$0.00 | NA | C |
| | CREDIT UNION 1 | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$197,714.72 | 0.26% | 0 | \$0.00 | NA | C |
| | CU MORTGAGE DIRECT, LLC | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 | NA | C |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$554,301.75 | 0.74% | 0 | \$0.00 | NA | C |
| | DFCU FINANCIAL | 1 | \$182,600.00 | 0.24% | 0 | \$0.00 | NA | C |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$369,075.00 | 0.49% | 0 | \$0.00 | NA | C |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$189,874.43 | 0.25% | 0 | \$0.00 | NA | C |
| | DUPAGE CREDIT UNION | 1 | \$193,600.00 | 0.26% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$178,954.65 | 0.24% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$373,203.14 | 0.5% | 0 | \$0.00 | NA | C |
| | ELEVATIONS CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | EMBRACE HOME LOANS, INC | 3 | \$573,650.00 | 0.76% | 0 | \$0.00 | NA | C |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$183,990.00 | 0.24% | 0 | \$0.00 | NA | C |
| | ENT CREDIT UNION | 3 | \$579,208.98 | 0.77% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE, LTD | 1 | \$183,650.00 | 0.24% | 0 | \$0.00 | NA | C |
| | EVERGREEN CREDIT UNION | 1 | \$181,400.00 | 0.24% | 0 | \$0.00 | NA | C |
| | EVOLVE BANK & TRUST | 1 | \$193,233.41 | 0.26% | 0 | \$0.00 | NA | C |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$176,115.16 | 0.23% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$187,700.00 | 0.25% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$3,039,473.62 | 4.04% | 0 | \$0.00 | NA | C |
| | FAIRWINDS CREDIT UNION | 2 | \$390,545.63 | 0.52% | 0 | \$0.00 | NA | C |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$180,800.00 | 0.24% | 0 | \$0.00 | NA | C |
| | FBC MORTGAGE, LLC | 1 | \$197,091.00 | 0.26% | 0 | \$0.00 | NA | C |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$569,096.02 | 0.76% | 0 | \$0.00 | NA | C |
| | FINANCE OF AMERICA LLC | 5 | \$931,785.00 | 1.24% | 0 | \$0.00 | NA | C |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$177,400.00 | 0.24% | 0 | \$0.00 | NA | C |
| | FIRST BANK & TRUST | 1 | \$191,500.00 | 0.25% | 0 | \$0.00 | NA | C |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | C |

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|--|---|----------------|-------|---|--------|----|
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$373,450.00 | 0.5% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$196,619.37 | 0.26% | 0 | \$0.00 | NA |
| FIRST MINNESOTA BANK | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$357,350.00 | 0.48% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$185,250.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$189,500.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,136,550.00 | 1.51% | 0 | \$0.00 | NA |
| FIRST WORLS MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,290.24 | 0.26% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$191,230.18 | 0.25% | 0 | \$0.00 | NA |
| FIRSTBANK | 2 | \$373,700.00 | 0.5% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$192,060.00 | 0.26% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB | 1 | \$195,728.08 | 0.26% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$187,500.00 | 0.25% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$551,431.80 | 0.73% | 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$193,500.00 | 0.26% | 0 | \$0.00 | NA |
| GOLDEN 1 CREDIT UNION | 1 | \$191,000.00 | 0.25% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA |
| GOTHENBURG STATE BANK | 1 | \$179,642.32 | 0.24% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$376,397.00 | 0.5% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$353,623.51 | 0.47% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 8 | \$1,495,030.00 | 1.99% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 4 | \$747,109.03 | 0.99% | 0 | \$0.00 | NA |
| GULF COAST BANK | 1 | \$175,200.00 | 0.23% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA |
| HIGHTECHLENDING, INC | 1 | \$194,400.00 | 0.26% | 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 2 | \$384,400.00 | 0.51% | 0 | \$0.00 | NA |
| HOME STATE BANK, N.A | 1 | \$190,912.00 | 0.25% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,680,162.33 | 2.23% | 0 | \$0.00 | NA |
| HOMEKEY LENDING, LLC | 1 | \$198,850.00 | 0.26% | 0 | \$0.00 | NA |
| HOMESTREET BANK | 7 | \$1,318,520.00 | 1.75% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HOMEWISE | 1 | \$189,450.00 | 0.25% | 0 | \$0.00 | NA | C |
| | HONOR CREDIT UNION | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | C |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$177,510.00 | 0.24% | 0 | \$0.00 | NA | C |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$193,732.72 | 0.26% | 0 | \$0.00 | NA | C |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$388,010.00 | 0.52% | 0 | \$0.00 | NA | C |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | \$551,391.49 | 0.73% | 0 | \$0.00 | NA | C |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$188,591.78 | 0.25% | 0 | \$0.00 | NA | C |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$370,975.00 | 0.49% | 0 | \$0.00 | NA | C |
| | INDEPENDENT BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | INSIGHT CREDIT UNION | 1 | \$177,650.00 | 0.24% | 0 | \$0.00 | NA | C |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$180,405.00 | 0.24% | 0 | \$0.00 | NA | C |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$198,880.00 | 0.26% | 0 | \$0.00 | NA | C |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$361,950.00 | 0.48% | 0 | \$0.00 | NA | C |
| | JB ASSOCIATES LLC | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | C |
| | JRDB, INC - COR | 1 | \$194,789.00 | 0.26% | 0 | \$0.00 | NA | C |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.26% | 0 | \$0.00 | NA | C |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$363,200.00 | 0.48% | 0 | \$0.00 | NA | C |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$177,510.00 | 0.24% | 0 | \$0.00 | NA | C |
| | LANDMARK CREDIT UNION | 2 | \$376,600.00 | 0.5% | 0 | \$0.00 | NA | C |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$192,500.00 | 0.26% | 0 | \$0.00 | NA | C |
| | LIBERTY BANK | 2 | \$387,221.73 | 0.51% | 0 | \$0.00 | NA | C |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$189,738.23 | 0.25% | 0 | \$0.00 | NA | C |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$189,350.00 | 0.25% | 0 | \$0.00 | NA | C |
| | LONE STAR NATIONAL BANK | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$197,550.00 | 0.26% | 0 | \$0.00 | NA | C |
| | MANUFACTURERS BANK & TRUST CO | 1 | \$183,350.00 | 0.24% | 0 | \$0.00 | NA | C |
| | MARINE BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | MEETINGHOUSE BANK, A STATE CHARTERE | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| | MEGASTAR FINANCIAL CORP | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$180,025.00 | 0.24% | 0 | \$0.00 | NA | C |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$196,910.00 | 0.26% | 0 | \$0.00 | NA | C |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA | C |
| | MID AMERICA MORTGAGE, INC | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | C |
| | MIDLAND STATES BANK | 1 | \$199,000.00 | 0.26% | 0 | \$0.00 | NA | C |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.24% | 0 | \$0.00 | NA | C |
| | MONSON SAVINGS BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | MORTGAGE NETWORK, INC | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$191,700.00 | 0.25% | 0 | \$0.00 | NA | C |
| | NATIONAL EXCHANGE BANK & TRUST | 2 | \$377,002.46 | 0.5% | 0 | \$0.00 | NA | C |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$194,500.00 | 0.26% | 0 | \$0.00 | NA | C |
| | NATIONS LENDING CORPORATION | 1 | \$197,100.00 | 0.26% | 0 | \$0.00 | NA | C |
| | NBKC BANK | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| | NORTHPOINTE BANK | 2 | \$383,180.00 | 0.51% | 0 | \$0.00 | NA | C |
| | NORTHVIEW BANK | 2 | \$379,000.00 | 0.5% | 0 | \$0.00 | NA | C |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$367,500.00 | 0.49% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | C |
| | NUMERICA CREDIT UNION | 1 | \$175,750.00 | 0.23% | 0 | \$0.00 | NA | C |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$558,319.95 | 0.74% | 0 | \$0.00 | NA | C |
| | OLD NATIONAL BANK | 3 | \$549,150.00 | 0.73% | 0 | \$0.00 | NA | C |
| | OLD SECOND NATIONAL BANK | 2 | \$366,000.00 | 0.49% | 0 | \$0.00 | NA | C |
| | ONEAZ CREDIT UNION | 1 | \$177,200.00 | 0.24% | 0 | \$0.00 | NA | C |
| | ORRSTOWN BANK | 1 | \$184,203.00 | 0.24% | 0 | \$0.00 | NA | C |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$745,835.00 | 0.99% | 0 | \$0.00 | NA | C |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$191,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| | PARKSIDE LENDING LLC | 1 | \$181,500.00 | 0.24% | 0 | \$0.00 | NA | C |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | PEACH STATE BANK & TRUST | 1 | \$186,400.00 | 0.25% | 0 | \$0.00 | NA | C |
| | PENNY MAC LOAN SERVICES | 1 | \$193,242.34 | 0.26% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK | 1 | \$175,275.00 | 0.23% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY, INC | 2 | \$380,962.19 | 0.51% | 0 | \$0.00 | NA | C |
| | PEOPLES STATE BANK | 2 | \$368,000.00 | 0.49% | 0 | \$0.00 | NA | C |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | C |
| | | 1 | \$175,502.37 | 0.23% | 0 | \$0.00 | NA | C |

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|--|---|---|--------------|-------|---|--------|----|
| | PLANET HOME LENDING FKA HOMEBRIDGE | | | | | | |
| | PLATINUM MORTGAGE, INC | 4 | \$746,550.00 | 0.99% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC | 1 | \$199,920.00 | 0.27% | 0 | \$0.00 | NA |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$178,473.19 | 0.24% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$199,225.14 | 0.26% | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$182,750.00 | 0.24% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$359,470.00 | 0.48% | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK | 1 | \$184,500.69 | 0.25% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$366,775.00 | 0.49% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$767,499.00 | 1.02% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$177,000.00 | 0.24% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 2 | \$366,689.00 | 0.49% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 4 | \$737,272.91 | 0.98% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA |
| | RAMSEY NATIONAL BANK | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$178,500.00 | 0.24% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$178,107.01 | 0.24% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC | 1 | \$178,600.00 | 0.24% | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$361,078.99 | 0.48% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$541,895.01 | 0.72% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$191,050.00 | 0.25% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$364,000.00 | 0.48% | 0 | \$0.00 | NA |
| | SHAREPOINT CREDIT UNION | 1 | \$184,300.00 | 0.25% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$175,473.00 | 0.23% | 0 | \$0.00 | NA |
| | SIMPLICITY CREDIT UNION | 1 | \$175,750.00 | 0.23% | 0 | \$0.00 | NA |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$181,390.00 | 0.24% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 4 | \$763,108.63 | 1.01% | 0 | \$0.00 | NA |
| | SOUTHSIDE BANK | 1 | \$189,700.00 | 0.25% | 0 | \$0.00 | NA |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$179,550.00 | 0.24% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ST. MARY'S CREDIT UNION | 2 | \$367,137.21 | 0.49% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING, LLC | 5 | \$939,805.00 | 1.25% | 0 | \$0.00 | NA | C |
| | SWBC MORTGAGE CORPORATION | 1 | \$182,250.00 | 0.24% | 0 | \$0.00 | NA | C |
| | TD BANK, N.A | 4 | \$730,650.00 | 0.97% | 0 | \$0.00 | NA | C |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | C |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$176,619.00 | 0.23% | 0 | \$0.00 | NA | C |
| | THE FIRST NATIONAL BANK OF BANGOR | 1 | \$179,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$179,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$365,850.00 | 0.49% | 0 | \$0.00 | NA | C |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$182,750.00 | 0.24% | 0 | \$0.00 | NA | C |
| | TOWER FEDERAL CREDIT UNION | 1 | \$197,540.00 | 0.26% | 0 | \$0.00 | NA | C |
| | TRIAD BANK | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.26% | 0 | \$0.00 | NA | C |
| | TRUWEST CREDIT UNION | 1 | \$177,187.00 | 0.24% | 0 | \$0.00 | NA | C |
| | TWO RIVERS BANK | 1 | \$188,382.84 | 0.25% | 0 | \$0.00 | NA | C |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,707,448.00 | 2.27% | 0 | \$0.00 | NA | C |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| | UNITED WHOLESALE MORTGAGE | 3 | \$563,570.00 | 0.75% | 0 | \$0.00 | NA | C |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,133,975.00 | 1.51% | 0 | \$0.00 | NA | C |
| | UW CREDIT UNION | 2 | \$364,900.00 | 0.49% | 0 | \$0.00 | NA | C |
| | VANTAGE WEST CREDIT UNION | 1 | \$198,390.00 | 0.26% | 0 | \$0.00 | NA | C |
| | VIBE CREDIT UNION | 1 | \$187,900.00 | 0.25% | 0 | \$0.00 | NA | C |
| | WALLICK & VOLK INC | 1 | \$178,467.00 | 0.24% | 0 | \$0.00 | NA | C |
| | WE FLORIDA FINANCIAL | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| | WEST GATE BANK | 2 | \$370,513.62 | 0.49% | 0 | \$0.00 | NA | C |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$198,557.04 | 0.26% | 0 | \$0.00 | NA | C |
| | WISCONSIN BANK & TRUST | 1 | \$198,400.00 | 0.26% | 0 | \$0.00 | NA | C |
| | YOLO FEDERAL CREDIT UNION | 1 | \$196,400.00 | 0.35% | 0 | \$0.00 | NA | C |
| Total | | 402 | \$75,197,519.59 | 100% | 0 | \$0.00 | | C |
| 3140Q7RF6 | 1ST STATE BANK | 2 | \$84,450.00 | 0.17% | 0 | \$0.00 | NA | C |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$806,300.00 | 1.61% | 0 | \$0.00 | NA | C |

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|--|----|----------------|-------|---|--------|----|
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$78,300.00 | 0.16% | 0 | \$0.00 | NA |
| ALLIANCE CATHOLIC CREDIT UNION | 1 | \$77,600.00 | 0.16% | 0 | \$0.00 | NA |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$49,365.00 | 0.1% | 0 | \$0.00 | NA |
| ALLY BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA |
| ALLY BANK CORP | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA |
| ALPINE BANK & TRUST CO | 4 | \$283,300.00 | 0.57% | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$157,300.00 | 0.31% | 0 | \$0.00 | NA |
| AMERICAN BANK OF OKLAHOMA | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$59,826.81 | 0.12% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$64,908.42 | 0.13% | 0 | \$0.00 | NA |
| AMERICAN INTERNET MORTGAGE, INC | 3 | \$214,775.00 | 0.43% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA |
| AMERICAN NT. BANK & TRUST | 1 | \$84,550.00 | 0.17% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 1 | \$83,900.00 | 0.17% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$79,909.70 | 0.16% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$48,700.00 | 0.1% | 0 | \$0.00 | NA |
| AMERIS BANK | 3 | \$224,800.00 | 0.45% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$55,500.00 | 0.11% | 0 | \$0.00 | NA |
| ARVEST BANK | 5 | \$328,803.00 | 0.66% | 0 | \$0.00 | NA |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$155,637.64 | 0.31% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 20 | \$1,359,390.70 | 2.72% | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 1 | \$61,904.00 | 0.12% | 0 | \$0.00 | NA |
| BANK MIDWEST | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA |
| BANK MUTUAL | 3 | \$199,150.00 | 0.4% | 0 | \$0.00 | NA |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | BANK OF BOTETOURT | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF LAKE MILLS | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BANKWELL BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$78,300.00 | 0.16% | 0 | \$0.00 | NA |
| | BAY AREA CREDIT UNION | 1 | \$75,660.00 | 0.15% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BELL BANK | 1 | \$61,100.00 | 0.12% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$165,200.00 | 0.33% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$208,239.52 | 0.42% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$153,450.00 | 0.31% | 0 | \$0.00 | NA |
| | BORDER STATE BANK | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 5 | \$310,400.00 | 0.62% | 0 | \$0.00 | NA |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$72,750.00 | 0.15% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$59,913.55 | 0.12% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 2 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 3 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$70,200.00 | 0.14% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$78,600.00 | 0.16% | 0 | \$0.00 | NA |
| | CATLIN BANK | 1 | \$72,981.81 | 0.15% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$105,250.00 | 0.21% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$79,940.55 | 0.16% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 8 | \$531,714.75 | 1.06% | 0 | \$0.00 | NA |
| | CHEMICAL BANK RIVER'S EDGE | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$137,200.00 | 0.27% | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$62,100.00 | 0.12% | 0 | \$0.00 | NA |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$74,175.00 | 0.15% | 0 | \$0.00 | NA |
| | | 2 | \$147,711.66 | 0.3% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | | | | | | |
| | CITIZENS FIRST BANK | 11 | \$698,914.00 | 1.4% | 0 | \$0.00 | NA |
| | CIVISTA BANK | 3 | \$205,890.00 | 0.41% | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$74,730.00 | 0.15% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA |
| | COASTAL COMMERCE BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA |
| | COLLINS STATE BANK | 1 | \$76,980.00 | 0.15% | 0 | \$0.00 | NA |
| | COMERICA BANK | 2 | \$124,294.00 | 0.25% | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | COMMUNITY BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, NA | 4 | \$236,240.00 | 0.47% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$124,500.00 | 0.25% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$27,500.00 | 0.05% | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$134,100.00 | 0.27% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$79,200.00 | 0.16% | 0 | \$0.00 | NA |
| | COUNTY BANK | 1 | \$83,762.87 | 0.17% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 5 | \$356,296.00 | 0.71% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$79,200.00 | 0.16% | 0 | \$0.00 | NA |
| | CREDIT UNION OF OHIO | 1 | \$33,600.00 | 0.07% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$67,600.00 | 0.14% | 0 | \$0.00 | NA |
| | CROGHAN COLONIAL BANK | 1 | \$80,750.00 | 0.16% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$51,300.00 | 0.1% | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA |
| | DAY AIR CREDIT UNION INC | 2 | \$104,765.80 | 0.21% | 0 | \$0.00 | NA |
| | DAYMET CREDIT UNION | 1 | \$75,779.66 | 0.15% | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 1 | \$74,156.78 | 0.15% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$388,143.73 | 0.78% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$130,200.00 | 0.26% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 2 | \$143,040.00 | 0.29% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$189,990.00 | 0.38% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$276,631.64 | 0.55% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$147,200.00 | 0.29% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| EAGLE HOME MORTGAGE, LLC | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA |
| EMORTGAGE MANAGEMENT LLC | 1 | \$64,900.00 | 0.13% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA |
| ENT CREDIT UNION | 1 | \$41,878.78 | 0.08% | 0 | \$0.00 | NA |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC | 1 | \$72,770.00 | 0.15% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$81,981.70 | 0.16% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$527,925.16 | 1.06% | 0 | \$0.00 | NA |
| FARMERS SAVINGS BANK | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$82,800.00 | 0.17% | 0 | \$0.00 | NA |
| FARMERS STATE BANK OF HARTLAND | 2 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$47,116.61 | 0.09% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$159,880.24 | 0.32% | 0 | \$0.00 | NA |
| FIMI, INC | 1 | \$49,470.00 | 0.1% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA LLC | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$57,100.00 | 0.11% | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$60,043.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST BANK BLUE EARTH | 1 | \$84,875.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$76,800.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND | 2 | \$133,290.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$64,100.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$51,200.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$79,883.74 | 0.16% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$84,874.78 | 0.17% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| FIRST INTERSTATE BANK | 2 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST KENTUCKY BANK, INC | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$68,100.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$65,200.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$73,500.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$186,500.00 | 0.37% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST RELIANCE BANK TPO | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$69,600.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$78,750.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST SAVINGS BANK OF DANVILLE | 3 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF BEECHER CITY | 1 | \$82,650.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST STATE BANK SHANNON-POLO | 1 | \$53,350.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$195,625.00 | 0.39% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$296,833.23 | 0.59% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$77,900.00 | 0.16% | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 5 | \$341,869.20 | 0.68% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK | 1 | \$73,800.00 | 0.15% | 0 | \$0.00 | NA |
| FOX COMMUNITIES CREDIT UNION | 1 | \$59,900.00 | 0.12% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 3 | \$147,480.00 | 0.29% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$142,545.00 | 0.28% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$144,600.00 | 0.29% | 0 | \$0.00 | NA |
| GEORGIA UNITED CREDIT UNION | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA |
| GMFS, LLC | 2 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA |
| GOODFIELD STATE BANK | 1 | \$65,743.00 | 0.13% | 0 | \$0.00 | NA |
| GREAT NORTH BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$57,715.00 | 0.12% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 4 | \$294,331.20 | 0.59% | 0 | \$0.00 | NA | C |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$146,973.29 | 0.29% | 0 | \$0.00 | NA | C |
| | HAMILTON GROUP FUNDING, INC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | HARBORONE BANK | 2 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | C |
| | HEARTLAND CREDIT UNION | 2 | \$135,080.42 | 0.27% | 0 | \$0.00 | NA | C |
| | HERITAGE BANK OF THE OZARKS | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | HERSHEY STATE BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | HF HOMESTEAD FUNDING | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | HICKORY POINT BANK & TRUST | 2 | \$128,541.27 | 0.26% | 0 | \$0.00 | NA | C |
| | HIICKORY POINT BANK & TRUST | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA | C |
| | HILLS BANK AND TRUST COMPANY | 2 | \$133,800.00 | 0.27% | 0 | \$0.00 | NA | C |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | HOME FEDERAL SAVINGS BANK | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$316,084.44 | 0.63% | 0 | \$0.00 | NA | C |
| | HOME SAVINGS BANK | 3 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$250,125.00 | 0.5% | 0 | \$0.00 | NA | C |
| | HOMESTEAD FUNDING CORP | 1 | \$73,100.00 | 0.15% | 0 | \$0.00 | NA | C |
| | HOMETOWN BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | HOMETOWN BANK - LE SUEUR | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 | NA | C |
| | HOMEWISE | 1 | \$83,200.00 | 0.17% | 0 | \$0.00 | NA | C |
| | HORIZON BANK | 3 | \$200,250.00 | 0.4% | 0 | \$0.00 | NA | C |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$133,715.00 | 0.27% | 0 | \$0.00 | NA | C |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$83,323.00 | 0.17% | 0 | \$0.00 | NA | C |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$341,600.00 | 0.68% | 0 | \$0.00 | NA | C |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$68,187.39 | 0.14% | 0 | \$0.00 | NA | C |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 6 | \$373,515.00 | 0.75% | 0 | \$0.00 | NA | C |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 6 | \$402,595.00 | 0.8% | 0 | \$0.00 | NA | C |
| | ILLINOIS STATE CREDIT UNION | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | C |
| | INDEPENDENT BANK | 6 | \$410,354.76 | 0.82% | 0 | \$0.00 | NA | C |
| | INSIGHT CREDIT UNION | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$61,750.00 | 0.12% | 0 | \$0.00 | NA | C |
| | KELLOGG COMMUNITY CREDIT UNION | 3 | \$221,100.00 | 0.44% | 0 | \$0.00 | NA | C |
| | KENTUCKY TELCO CREDIT UNION | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | KEYBANK NATIONAL ASSOCIATION | 14 | \$891,128.59 | 1.78% | 0 | \$0.00 | NA | C |

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|--|--|---|--------------|-------|---|--------|----|---|
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | L&N FEDERAL CREDIT UNION | 1 | \$49,924.35 | 0.1% | 0 | \$0.00 | NA | C |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$64,506.92 | 0.13% | 0 | \$0.00 | NA | C |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$618,174.00 | 1.24% | 0 | \$0.00 | NA | C |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$83,900.00 | 0.17% | 0 | \$0.00 | NA | C |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$157,170.00 | 0.31% | 0 | \$0.00 | NA | C |
| | LANDMARK CREDIT UNION | 6 | \$408,150.00 | 0.82% | 0 | \$0.00 | NA | C |
| | LEADER MORTGAGE | 1 | \$83,900.00 | 0.17% | 0 | \$0.00 | NA | C |
| | LEGACY BANK | 1 | \$75,001.00 | 0.15% | 0 | \$0.00 | NA | C |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | MACHIAS SAVINGS BANK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | MADISON COUNTY COMMUNITY BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | MAGNOLIA BANK, INC | 2 | \$148,900.00 | 0.3% | 0 | \$0.00 | NA | C |
| | MARINE BANK | 7 | \$397,625.00 | 0.79% | 0 | \$0.00 | NA | C |
| | MARION COUNTY SAVINGS BANK | 2 | \$126,560.00 | 0.25% | 0 | \$0.00 | NA | C |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$42,750.00 | 0.09% | 0 | \$0.00 | NA | C |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$125,721.00 | 0.25% | 0 | \$0.00 | NA | C |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$71,910.00 | 0.14% | 0 | \$0.00 | NA | C |
| | METRO CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$73,387.00 | 0.15% | 0 | \$0.00 | NA | C |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$61,750.00 | 0.12% | 0 | \$0.00 | NA | C |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$57,633.68 | 0.12% | 0 | \$0.00 | NA | C |
| | MIDWESTONE BANK | 2 | \$139,750.00 | 0.28% | 0 | \$0.00 | NA | C |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$42,900.00 | 0.09% | 0 | \$0.00 | NA | C |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | MISSOURI CREDIT UNION | 1 | \$77,400.00 | 0.15% | 0 | \$0.00 | NA | C |
| | MORTGAGE CENTER LLC | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | MORTGAGENETWORK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$61,750.00 | 0.12% | 0 | \$0.00 | NA | C |
| | MURPHY-WALL STATE BANK AND TRUST CO | 2 | \$129,450.00 | 0.26% | 0 | \$0.00 | NA | C |
| | MYCUMORTGAGE, LLC | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | C |

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|--|---|--------------|-------|---|--------|----|
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$69,901.37 | 0.14% | 0 | \$0.00 | NA |
| NATIONWIDE BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA |
| NBKC BANK | 1 | \$73,500.00 | 0.15% | 0 | \$0.00 | NA |
| NEIGHBORHOOD FINANCE CORPORATION | 3 | \$203,808.79 | 0.41% | 0 | \$0.00 | NA |
| NEW ERA BANK | 1 | \$74,200.00 | 0.15% | 0 | \$0.00 | NA |
| NORTHPOINTE BANK | 2 | \$95,572.66 | 0.19% | 0 | \$0.00 | NA |
| NORTHVIEW BANK | 4 | \$291,000.00 | 0.58% | 0 | \$0.00 | NA |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$166,400.00 | 0.33% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 1 | \$78,990.00 | 0.16% | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$71,295.00 | 0.14% | 0 | \$0.00 | NA |
| OLD NATIONAL BANK | 9 | \$530,294.00 | 1.06% | 0 | \$0.00 | NA |
| OOSTBURG STATE BANK | 1 | \$74,100.00 | 0.15% | 0 | \$0.00 | NA |
| ORIENTAL BANK | 2 | \$133,100.00 | 0.27% | 0 | \$0.00 | NA |
| ORIGIN BANK | 3 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$75,200.00 | 0.15% | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$104,400.00 | 0.21% | 0 | \$0.00 | NA |
| PARK BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 1 | \$67,745.00 | 0.14% | 0 | \$0.00 | NA |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$65,200.00 | 0.13% | 0 | \$0.00 | NA |
| PEOPLES BANK | 4 | \$287,700.00 | 0.58% | 0 | \$0.00 | NA |
| PEOPLES BANK & TRUST - CHARLESTON | 1 | \$54,500.00 | 0.11% | 0 | \$0.00 | NA |
| PEOPLES BANK & TRUST CO. OF PICKETT CO | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 | NA |
| PEOPLES INDEPENDENT BANK | 1 | \$65,920.00 | 0.13% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA |
| PERU FEDERAL SAVINGS BANK | 1 | \$81,700.00 | 0.16% | 0 | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES, INC | 2 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA |
| PINNACLE BANK | 2 | \$160,400.00 | 0.32% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA |
| PLATTE VALLEY BANK - NE | 1 | \$63,600.00 | 0.13% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$80,881.75 | 0.16% | 0 | \$0.00 | NA |
| PREMIER COMMUNITY BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | PRIMEBANK | 1 | \$58,444.19 | 0.12% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$155,300.00 | 0.31% | 0 | \$0.00 | NA |
| | PROGRESSIVE BANK | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK | 1 | \$70,150.67 | 0.14% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$208,250.00 | 0.42% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 6 | \$364,381.22 | 0.73% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$70,752.26 | 0.14% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 2 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA |
| | RCSBANK | 2 | \$126,525.00 | 0.25% | 0 | \$0.00 | NA |
| | RED RIVER BANK (32640) | 1 | \$82,800.00 | 0.17% | 0 | \$0.00 | NA |
| | RENASANT BANK | 3 | \$229,243.84 | 0.46% | 0 | \$0.00 | NA |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$277,041.44 | 0.55% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 2 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$67,450.00 | 0.13% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ROYAL BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 3 | \$165,050.00 | 0.33% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | RUHL MORTGAGE INC | 1 | \$76,950.00 | 0.15% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$405,840.00 | 0.81% | 0 | \$0.00 | NA |
| | S&T BANK | 3 | \$190,630.58 | 0.38% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$33,250.00 | 0.07% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 7 | \$476,701.37 | 0.95% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$42,750.00 | 0.09% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$150,250.00 | 0.3% | 0 | \$0.00 | NA |
| | SIMPLICITY CREDIT UNION | 2 | \$133,400.00 | 0.27% | 0 | \$0.00 | NA |
| | SKYLINE NATIONAL BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$63,819.33 | 0.13% | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 3 | \$142,200.00 | 0.28% | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|
| | SOMERSET TRUST COMPANY | 3 | \$177,175.00 | 0.35% | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 3 | \$203,200.00 | 0.41% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$79,100.00 | 0.16% | 0 | \$0.00 | NA |
| | SPIRE CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 11 | \$724,046.04 | 1.45% | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 3 | \$187,450.00 | 0.37% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$75,500.00 | 0.15% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$92,450.00 | 0.18% | 0 | \$0.00 | NA |
| | SUMMIT COMMUNITY BANK | 1 | \$62,550.00 | 0.13% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$205,250.00 | 0.41% | 0 | \$0.00 | NA |
| | SUPERIOR CREDIT UNION, INC | 7 | \$505,150.00 | 1.01% | 0 | \$0.00 | NA |
| | SUTTON BANK | 2 | \$143,322.14 | 0.29% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$238,000.00 | 0.48% | 0 | \$0.00 | NA |
| | TABLE ROCK COMMUNITY BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 13 | \$732,845.00 | 1.47% | 0 | \$0.00 | NA |
| | TEUTOPOLIS STATE BANK | 1 | \$82,708.89 | 0.17% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$33,532.98 | 0.07% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$80,500.00 | 0.16% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$51,200.00 | 0.1% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE HONESDALE NATIONAL BANK | 1 | \$82,900.00 | 0.17% | 0 | \$0.00 | NA |
| | THE JACKSBORO NATIONAL BANK | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$67,800.00 | 0.14% | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA |
| | THE SOUTHERN CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| THINK MUTUAL BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 6 | \$411,600.00 | 0.82% | 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 6 | \$406,300.00 | 0.81% | 0 | \$0.00 | NA |
| THUNDER BAY AREA CU | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA |
| TIMBERWOOD BANK | 1 | \$61,750.00 | 0.12% | 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 4 | \$280,260.00 | 0.56% | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$75,491.05 | 0.15% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$292,200.00 | 0.58% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA |
| TRIUSS FEDERAL CREDIT UNION | 1 | \$58,200.00 | 0.12% | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$42,571.94 | 0.09% | 0 | \$0.00 | NA |
| ULSTER SAVINGS BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$388,965.00 | 0.78% | 0 | \$0.00 | NA |
| UNION NATIONAL BANK & TRUST CO | 1 | \$72,750.00 | 0.15% | 0 | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$331,931.07 | 0.66% | 0 | \$0.00 | NA |
| UNITED BANK | 5 | \$323,593.55 | 0.65% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST NA | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 3 | \$204,100.00 | 0.41% | 0 | \$0.00 | NA |
| UNITED FEDERAL CREDIT UNION | 1 | \$74,894.32 | 0.15% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 5 | \$373,900.00 | 0.75% | 0 | \$0.00 | NA |
| UNIVERSAL 1 CREDIT UNION | 2 | \$92,402.66 | 0.18% | 0 | \$0.00 | NA |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$62,400.00 | 0.12% | 0 | \$0.00 | NA |
| UW CREDIT UNION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK | 2 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC ISAOA | 1 | \$70,893.06 | 0.14% | 0 | \$0.00 | NA |
| VIBE CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA |
| VIBRANT CREDIT UNION | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA |
| VIRGINIA CREDIT UNION, INC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA |
| WANIGAS CREDIT UNION | 3 | \$148,260.00 | 0.3% | 0 | \$0.00 | NA |
| WAUKESHA STATE BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA |
| WAYNE BANK AND TRUST | 1 | \$79,650.00 | 0.16% | 0 | \$0.00 | NA |
| WEOKIE CREDIT UNION | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA |
| WEST POINTE BANK | 1 | \$75,363.87 | 0.15% | 0 | \$0.00 | NA |
| WEST-AIRCOMM FEDERAL CREDIT UNION | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | WESTBY CO-OP CREDIT UNION | 1 | \$48,500.00 | 0.1% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$122,400.00 | 0.24% | 0 | \$0.00 | NA |
| | WISCONSIN BANK & TRUST | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA |
| | WOODFORD STATE BANK | 2 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$69,250.00 | 0.14% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$171,210.72 | 0.34% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$247,892.36 | 0.38% | 0 | \$0.00 | NA |
| Total | | 752 | \$50,023,536.46 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7RG4 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$546,250.00 | 0.22% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$241,916.25 | 0.1% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$243,738.76 | 0.1% | 0 | \$0.00 | NA |
| | ALTERRA GROUP, LLC | 1 | \$412,205.00 | 0.16% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,574,478.02 | 0.63% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$218,567.30 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$295,643.59 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$631,249.11 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 9 | \$2,737,454.37 | 1.1% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$294,094.26 | 0.12% | 0 | \$0.00 | NA |
| | AMERIDREAM MORTGAGE GROUP,LLC | 1 | \$268,462.64 | 0.11% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$807,500.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$279,863.89 | 0.11% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$208,698.87 | 0.08% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,657,604.94 | 0.66% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$479,700.00 | 0.19% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$363,375.00 | 0.15% | 0 | \$0.00 | NA |
| BADGER BANK | 1 | \$230,375.00 | 0.09% | 0 | \$0.00 | NA |
| BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$201,831.12 | 0.08% | 0 | \$0.00 | NA |
| BANCFIRST | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$279,846.21 | 0.11% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$225,766.90 | 0.09% | 0 | \$0.00 | NA |
| BANK SNB ISAOA | 3 | \$901,550.00 | 0.36% | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 1 | \$216,180.58 | 0.09% | 0 | \$0.00 | NA |
| BANKNEWPORT | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$377,754.94 | 0.15% | 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$283,325.23 | 0.11% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$604,500.00 | 0.24% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 4 | \$1,518,100.00 | 0.61% | 0 | \$0.00 | NA |
| BELL BANK | 6 | \$1,684,445.00 | 0.67% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$451,250.00 | 0.18% | 0 | \$0.00 | NA |
| BLUE RIDGE BANK NA | 1 | \$320,625.00 | 0.13% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,308,500.00 | 0.52% | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK | 2 | \$600,367.00 | 0.24% | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$529,605.57 | 0.21% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP LLC | 1 | \$304,392.45 | 0.12% | 0 | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$207,095.00 | 0.08% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC | 3 | \$788,195.00 | 0.32% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,088,605.00 | 0.44% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,733,120.91 | 0.69% | 0 | \$0.00 | NA |
| BUSEY BANK | 1 | \$279,837.13 | 0.11% | 0 | \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 1 | \$422,750.00 | 0.17% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$812,250.00 | 0.32% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$424,650.00 | 0.17% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF SEDALIA | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$262,200.00 | 0.1% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 4 | \$941,639.56 | 0.38% | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$306,633.99 | 0.12% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$469,775.00 | 0.19% | 0 | \$0.00 | NA |
| | CHEMICAL BANK - GRAND HAVEN N. 3RD ST | 1 | \$350,882.32 | 0.14% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$490,200.00 | 0.2% | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$332,405.00 | 0.13% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$203,298.27 | 0.08% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 1 | \$213,462.37 | 0.09% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 5 | \$1,434,473.55 | 0.57% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,987,458.70 | 1.2% | 0 | \$0.00 | NA |
| | COASTAL BANK & TRUST | 1 | \$275,091.74 | 0.11% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$373,760.70 | 0.15% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK | 2 | \$433,590.00 | 0.17% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$711,062.46 | 0.28% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE | 3 | \$859,563.31 | 0.34% | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$283,100.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$235,153.06 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$201,760.00 | 0.08% | 0 | \$0.00 | NA |
| | CONCORD MORTGAGE GROUP | 1 | \$217,243.47 | 0.09% | 0 | \$0.00 | NA |
| | CONSUMER FIRST MORTGAGE INC | 1 | \$266,365.66 | 0.11% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 2 | \$468,925.60 | 0.19% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,394,225.00 | 0.56% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$318,155.00 | 0.13% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 3 | \$732,925.00 | 0.29% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$312,948.44 | 0.13% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$866,800.00 | 0.35% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 2 | \$622,810.88 | 0.25% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| DAS ACQUISITION COMPANY LLC-BURK 7055075 | 1 | \$202,350.00 | 0.08% | 0 | \$0.00 | NA |
| DEERWOOD BANK | 1 | \$213,655.00 | 0.09% | 0 | \$0.00 | NA |
| DENALI STATE BANK | 1 | \$242,155.00 | 0.1% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$891,189.00 | 0.36% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$288,695.00 | 0.12% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 2 | \$701,412.00 | 0.28% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$242,573.99 | 0.1% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 8 | \$2,025,887.00 | 0.81% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$450,707.00 | 0.18% | 0 | \$0.00 | NA |
| DIRECT LENDERS, LLC | 1 | \$203,419.36 | 0.08% | 0 | \$0.00 | NA |
| DIRECT MORTGAGE, CORP | 1 | \$375,390.00 | 0.15% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC. - COR | 1 | \$256,953.00 | 0.1% | 0 | \$0.00 | NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$265,404.64 | 0.11% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 2 | \$671,555.00 | 0.27% | 0 | \$0.00 | NA |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$203,300.00 | 0.08% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$461,375.61 | 0.18% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$542,556.80 | 0.22% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE, LLC | 8 | \$2,342,297.92 | 0.94% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 5 | \$1,499,812.82 | 0.6% | 0 | \$0.00 | NA |
| ECHO MORTGAGE, LLC | 1 | \$358,585.05 | 0.14% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 8 | \$2,513,220.99 | 1.01% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 8 | \$2,442,946.83 | 0.98% | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$232,655.00 | 0.09% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 3 | \$907,250.00 | 0.36% | 0 | \$0.00 | NA |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$345,800.00 | 0.14% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$213,099.32 | 0.09% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$412,250.00 | 0.16% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 3 | \$718,379.74 | 0.29% | 0 | \$0.00 | NA |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$384,042.84 | 0.15% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$422,200.00 | 0.17% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 32 | \$9,367,911.21 | 3.75% | 0 | \$0.00 | NA | C |
| | FARMINGTON BANK | 1 | \$422,750.00 | 0.17% | 0 | \$0.00 | NA | C |
| | FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 2 | \$486,423.61 | 0.19% | 0 | \$0.00 | NA | C |
| | FBC MORTGAGE, LLC | 7 | \$2,058,379.78 | 0.82% | 0 | \$0.00 | NA | C |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$2,506,257.98 | 1% | 0 | \$0.00 | NA | C |
| | FIDELITY DIRECT MORTGAGE, LLC | 1 | \$252,200.00 | 0.1% | 0 | \$0.00 | NA | C |
| | FINANCE OF AMERICA LLC | 24 | \$8,192,185.93 | 3.28% | 0 | \$0.00 | NA | C |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$969,195.52 | 0.39% | 0 | \$0.00 | NA | C |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$441,857.07 | 0.18% | 0 | \$0.00 | NA | C |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$283,791.17 | 0.11% | 0 | \$0.00 | NA | C |
| | FIRST AMERICAN BANK | 1 | \$284,580.13 | 0.11% | 0 | \$0.00 | NA | C |
| | FIRST BANK | 3 | \$796,100.00 | 0.32% | 0 | \$0.00 | NA | C |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$212,486.51 | 0.09% | 0 | \$0.00 | NA | C |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | C |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$407,898.19 | 0.16% | 0 | \$0.00 | NA | C |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$649,705.00 | 0.26% | 0 | \$0.00 | NA | C |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$322,905.00 | 0.13% | 0 | \$0.00 | NA | C |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$206,320.60 | 0.08% | 0 | \$0.00 | NA | C |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$567,414.28 | 0.23% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL BANK & TRUST | 2 | \$465,086.43 | 0.19% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$572,720.00 | 0.23% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$246,905.00 | 0.1% | 0 | \$0.00 | NA | C |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,230,605.00 | 0.49% | 0 | \$0.00 | NA | C |
| | FIRST INTERSTATE BANK | 4 | \$1,336,100.97 | 0.53% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$246,050.00 | 0.1% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$221,350.00 | 0.09% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$221,339.63 | 0.09% | 0 | \$0.00 | NA | C |
| | | 1 | \$220,030.00 | 0.09% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|
| | FIRST NATIONAL BANK OF WATERLOO | | | | | | |
| | FIRST NEBRASKA BANK | 1 | \$202,350.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 2 | \$569,178.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST RELIANCE BANK TPO | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$277,400.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,392,790.71 | 0.56% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$780,441.45 | 0.31% | 0 | \$0.00 | NA |
| | FIRSTBANK | 6 | \$1,799,717.11 | 0.72% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$262,200.00 | 0.1% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$389,436.00 | 0.16% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$579,025.00 | 0.23% | 0 | \$0.00 | NA |
| | FOREST AREA FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FULTON BANK OF NEW JERSEY | 1 | \$249,290.00 | 0.1% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA |
| | GECU | 2 | \$479,443.65 | 0.19% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$1,273,808.72 | 0.51% | 0 | \$0.00 | NA |
| | GEORGIA UNITED CREDIT UNION | 1 | \$244,440.00 | 0.1% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP . DB/A GERSHMAN MORTGAGE | 1 | \$211,850.00 | 0.08% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP .D/B/A GERSHMAN MORTGAGE | 1 | \$349,579.75 | 0.14% | 0 | \$0.00 | NA |
| | GLOBAL FUNDING SERVICE CORP | 1 | \$375,250.00 | 0.15% | 0 | \$0.00 | NA |
| | GMFS, LLC | 7 | \$1,779,098.83 | 0.71% | 0 | \$0.00 | NA |
| | GOLDEN 1 CREDIT UNION | 2 | \$488,360.00 | 0.2% | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$230,541.94 | 0.09% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$488,966.00 | 0.2% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 32 | \$9,680,664.58 | 3.87% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$210,975.00 | 0.08% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$724,571.00 | 0.29% | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$460,071.22 | 0.18% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$210,517.04 | 0.08% | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$494,256.22 | 0.2% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 3 | \$749,330.00 | 0.3% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$604,423.36 | 0.24% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 11 | \$3,321,541.71 | 1.33% | 0 | \$0.00 | NA |
| | | 1 | \$385,502.55 | 0.15% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | HOME SERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$4,189,222.88 | 1.68% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$586,150.00 | 0.23% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$203,700.00 | 0.08% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE | 1 | \$204,725.00 | 0.08% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 26 | \$7,947,597.94 | 3.18% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$218,153.00 | 0.09% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$520,000.00 | 0.21% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | \$1,495,136.55 | 0.6% | 0 | \$0.00 | NA |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$212,770.20 | 0.09% | 0 | \$0.00 | NA |
| | IBMSECU | 1 | \$339,150.00 | 0.14% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,834,533.28 | 0.73% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$200,751.82 | 0.08% | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$206,610.00 | 0.08% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$200,305.00 | 0.08% | 0 | \$0.00 | NA |
| | ILLINOIS STATE CREDIT UNION | 1 | \$265,117.46 | 0.11% | 0 | \$0.00 | NA |
| | INNOVATIVE MORTGAGE INC | 1 | \$341,526.12 | 0.14% | 0 | \$0.00 | NA |
| | INTERCAP LENDING INC | 1 | \$315,250.00 | 0.13% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$392,850.00 | 0.16% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,405,235.00 | 0.56% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$234,691.36 | 0.09% | 0 | \$0.00 | NA |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$218,178.10 | 0.09% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$630,588.95 | 0.25% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$202,841.00 | 0.08% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | LANDMARK CREDIT UNION | 3 | \$752,550.00 | 0.3% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 2 | \$841,700.00 | 0.34% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$807,808.00 | 0.32% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | \$339,032.26 | 0.14% | 0 | \$0.00 | NA |
| | LEND USA, LLC DBA REGENDY MORTGAGE | 1 | \$316,141.18 | 0.13% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$259,303.00 | 0.1% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 2 | \$473,899.01 | 0.19% | 0 | \$0.00 | NA |
| | LINTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$343,362.28 | 0.14% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC | 1 | \$369,977.96 | 0.15% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 4 | \$1,246,403.21 | 0.5% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 2 | \$439,850.00 | 0.18% | 0 | \$0.00 | NA |
| | MARQUETTE BANK (24859) | 1 | \$229,126.81 | 0.09% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$626,225.79 | 0.25% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$212,430.00 | 0.08% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 | NA |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$218,405.00 | 0.09% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$207,287.52 | 0.08% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$309,845.86 | 0.12% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$413,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA |
| | MID MISSOURI BANK | 1 | \$239,047.31 | 0.1% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$245,100.00 | 0.1% | 0 | \$0.00 | NA |
| | MIDWEST BANK N.A | 1 | \$260,116.98 | 0.1% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$208,905.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER LLC | 2 | \$508,250.00 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$436,369.23 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 5 | \$1,673,588.12 | 0.67% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$441,321.11 | 0.18% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 1 | \$237,150.12 | 0.09% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,061,961.69 | 0.42% | 0 | \$0.00 | NA |
| | | 2 | \$531,199.00 | 0.21% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | | | | | | |
| | NATIONS LENDING CORPORATION | 2 | \$495,500.00 | 0.2% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NBKC BANK | 4 | \$1,112,065.54 | 0.44% | 0 | \$0.00 | NA |
| | NEW BRITAIN MORTGAGE | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$264,154.59 | 0.11% | 0 | \$0.00 | NA |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$470,250.00 | 0.19% | 0 | \$0.00 | NA |
| | NORCOM MORTGAGE | 1 | \$220,650.00 | 0.09% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 4 | \$1,217,074.98 | 0.49% | 0 | \$0.00 | NA |
| | NTFN, INC | 1 | \$208,692.10 | 0.08% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$211,755.00 | 0.08% | 0 | \$0.00 | NA |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$245,338.03 | 0.1% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,046,764.00 | 0.42% | 0 | \$0.00 | NA |
| | OHIO VALLEY COMMUNITY CREDIT UNION | 1 | \$283,100.00 | 0.11% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$260,205.00 | 0.1% | 0 | \$0.00 | NA |
| | OLMSTED NATIONAL BANK | 1 | \$203,827.11 | 0.08% | 0 | \$0.00 | NA |
| | ONEAZ CREDIT UNION | 1 | \$238,450.00 | 0.1% | 0 | \$0.00 | NA |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$212,770.00 | 0.09% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$612,500.00 | 0.25% | 0 | \$0.00 | NA |
| | ORIGIN BANK | 2 | \$487,085.00 | 0.19% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$205,640.00 | 0.08% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$571,875.00 | 0.23% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$801,406.36 | 0.32% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 3 | \$973,554.40 | 0.39% | 0 | \$0.00 | NA |
| | PATTERSON STATE BANK | 1 | \$332,025.00 | 0.13% | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$255,500.00 | 0.1% | 0 | \$0.00 | NA |
| | PEAK FINANCE COMPANY | 1 | \$203,412.98 | 0.08% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$258,841.00 | 0.1% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 3 | \$1,105,230.48 | 0.44% | 0 | \$0.00 | NA |
| | PEOPLES BANK - BARKLEY FC | 1 | \$395,200.00 | 0.16% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 7 | \$1,814,123.96 | 0.73% | 0 | \$0.00 | NA |
| | PEOPLES INDEPENDENT BANK | 1 | \$227,656.28 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$241,381.32 | 0.1% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$217,929.47 | 0.09% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$381,816.00 | 0.15% | 0 | \$0.00 | NA | C |
| | PLATINUM MORTGAGE, INC | 9 | \$2,519,390.15 | 1.01% | 0 | \$0.00 | NA | C |
| | PLATTE VALLEY BANK - NE | 1 | \$223,386.30 | 0.09% | 0 | \$0.00 | NA | C |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$546,155.00 | 0.22% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$355,759.18 | 0.14% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$277,495.00 | 0.11% | 0 | \$0.00 | NA | C |
| | PRIMEBANK | 1 | \$294,066.14 | 0.12% | 0 | \$0.00 | NA | C |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$245,687.51 | 0.1% | 0 | \$0.00 | NA | C |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$213,400.00 | 0.09% | 0 | \$0.00 | NA | C |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,887,010.12 | 1.15% | 0 | \$0.00 | NA | C |
| | PULTE MORTGAGE LLC | 6 | \$1,968,924.20 | 0.79% | 0 | \$0.00 | NA | C |
| | RAPID MORTGAGE COMPANY | 1 | \$284,525.00 | 0.11% | 0 | \$0.00 | NA | C |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$210,453.54 | 0.08% | 0 | \$0.00 | NA | C |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$426,550.00 | 0.17% | 0 | \$0.00 | NA | C |
| | RENASANT BANK | 6 | \$1,875,825.32 | 0.75% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$988,628.13 | 0.4% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$252,200.00 | 0.1% | 0 | \$0.00 | NA | C |
| | RIVER VALLEY BANK | 1 | \$218,405.00 | 0.09% | 0 | \$0.00 | NA | C |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$228,439.00 | 0.09% | 0 | \$0.00 | NA | C |
| | ROCK CANYON BANK, A STATE BANK | 1 | \$232,085.00 | 0.09% | 0 | \$0.00 | NA | C |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$212,430.00 | 0.08% | 0 | \$0.00 | NA | C |
| | ROXBORO SAVINGS BANK | 1 | \$297,825.00 | 0.12% | 0 | \$0.00 | NA | C |
| | ROYAL CREDIT UNION | 2 | \$490,329.51 | 0.2% | 0 | \$0.00 | NA | C |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$432,250.00 | 0.17% | 0 | \$0.00 | NA | C |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$511,100.00 | 0.2% | 0 | \$0.00 | NA | C |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$237,650.00 | 0.1% | 0 | \$0.00 | NA | C |
| | | 2 | \$484,671.31 | 0.19% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | | |
| | SENTE MORTGAGE, INC | 2 | \$512,450.00 | 0.21% | 0 | \$0.00 | NA |
| | SENTRY BANK | 2 | \$451,250.00 | 0.18% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 | NA |
| | SHAREPOINT CREDIT UNION | 1 | \$213,435.10 | 0.09% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,374,628.46 | 0.95% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA |
| | SKYLINE HOME LOANS | 2 | \$974,292.74 | 0.39% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$233,804.23 | 0.09% | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$563,900.00 | 0.23% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 2 | \$546,250.00 | 0.22% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$222,885.51 | 0.09% | 0 | \$0.00 | NA |
| | SPIRE CREDIT UNION | 2 | \$431,900.00 | 0.17% | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | NA |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$448,710.21 | 0.18% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 3 | \$790,105.00 | 0.32% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 13 | \$4,816,343.97 | 1.93% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$866,800.00 | 0.35% | 0 | \$0.00 | NA |
| | SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$246,271.05 | 0.1% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$847,375.06 | 0.34% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$397,100.00 | 0.16% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 6 | \$1,385,873.58 | 0.55% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$222,605.60 | 0.09% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 3 | \$876,758.00 | 0.35% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 2 | \$427,700.00 | 0.17% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$468,500.00 | 0.19% | 0 | \$0.00 | NA |
| | TROY BANK AND TRUST | 1 | \$299,722.38 | 0.12% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$341,050.00 | 0.14% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,063,321.43 | 0.43% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$503,500.00 | 0.2% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,092,027.72 | 0.44% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$271,387.90 | 0.11% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | UNITED FEDERAL CREDIT UNION | 1 | \$212,486.51 | 0.09% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS INC | 1 | \$269,175.00 | 0.11% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 33 | \$10,101,489.80 | 4.04% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$361,081.11 | 0.14% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$900,390.00 | 0.36% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$297,985.00 | 0.12% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$293,550.00 | 0.12% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$472,390.00 | 0.19% | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 1 | \$271,600.00 | 0.11% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$216,949.48 | 0.09% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$301,402.36 | 0.12% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$465,500.00 | 0.19% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$206,100.00 | 0.08% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$241,064.45 | 0.1% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$203,775.00 | 0.08% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 2 | \$795,449.44 | 0.32% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$466,317.24 | 0.19% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$260,300.00 | 0.1% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$436,790.73 | 0.17% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$201,760.00 | 0.08% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$223,590.00 | 0.09% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WISCONSIN BANK & TRUST | 1 | \$295,925.00 | 0.12% | 0 | \$0.00 | NA |
| | WMS SERIES LLC | 2 | \$715,550.00 | 0.29% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 2 | \$462,575.87 | 0.19% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$669,750.00 | 0.21% | 0 | \$0.00 | NA |
| Total | | 861 | \$249,961,365.92 | 100% | 0 | \$0.00 | 0 |
| 3140Q7RH2 | ABINGTON BANK | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,569,865.21 | 0.63% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA |
| | | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | AFFORDABLE LENDING GROUP, LLC | | | | | | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$281,844.84 | 0.11% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$237,405.00 | 0.09% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 3 | \$803,814.20 | 0.32% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,269,483.00 | 0.51% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$224,100.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$213,435.10 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$407,911.43 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$464,507.02 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$410,054.28 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN HOUSING CAPITAL LLC - COR | 1 | \$269,411.27 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$322,450.03 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$494,550.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 2 | \$525,350.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$511,919.44 | 0.2% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,727,165.44 | 0.69% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$299,245.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERIS BANK | 2 | \$490,189.28 | 0.2% | 0 | \$0.00 | NA |
| | ARIZONA BANK & TRUST | 1 | \$220,675.00 | 0.09% | 0 | \$0.00 | NA |
| | ARVEST BANK | 2 | \$517,984.34 | 0.21% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,230,600.56 | 0.49% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$205,200.00 | 0.08% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$588,718.75 | 0.24% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 1 | \$234,650.00 | 0.09% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$655,930.00 | 0.26% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$638,676.00 | 0.26% | 0 | \$0.00 | NA |
| | | 2 | \$735,207.97 | 0.29% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | | | | | | |
| | BANCORPSOUTH BANK | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$213,295.93 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$216,280.91 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND - COR | 1 | \$291,570.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$249,007.62 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF HAWAII RETAIL | 1 | \$531,250.41 | 0.21% | 0 | \$0.00 | NA |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$216,482.63 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$630,759.87 | 0.25% | 0 | \$0.00 | NA |
| | BARR GROUP, INC | 1 | \$206,600.00 | 0.08% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$590,900.00 | 0.24% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 3 | \$700,710.96 | 0.28% | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$398,425.11 | 0.16% | 0 | \$0.00 | NA |
| | BEAM LENDING CORP | 1 | \$230,850.00 | 0.09% | 0 | \$0.00 | NA |
| | BELL BANK | 3 | \$644,486.24 | 0.26% | 0 | \$0.00 | NA |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$220,150.00 | 0.09% | 0 | \$0.00 | NA |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$206,150.00 | 0.08% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$2,380,594.28 | 0.95% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$202,350.00 | 0.08% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$308,460.00 | 0.12% | 0 | \$0.00 | NA |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$556,295.00 | 0.22% | 0 | \$0.00 | NA |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$312,574.81 | 0.12% | 0 | \$0.00 | NA |
| | BOURNS EFCU | 1 | \$465,500.00 | 0.19% | 0 | \$0.00 | NA |
| | BRIGHTSTAR CREDIT UNION | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 5 | \$1,284,608.00 | 0.51% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,223,511.00 | 0.49% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,678,276.91 | 0.67% | 0 | \$0.00 | NA |
| | BUSINESS FIRST BANK | 1 | \$310,984.28 | 0.12% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$600,419.39 | 0.24% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C | 1 | \$527,250.00 | 0.21% | 0 | \$0.00 | NA |
| | | 1 | \$436,356.21 | 0.17% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$522,025.68 | 0.21% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$329,800.00 | 0.13% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$561,450.00 | 0.22% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$695,853.00 | 0.28% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$416,337.00 | 0.17% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 3 | \$787,876.99 | 0.31% | 0 | \$0.00 | NA |
| | CHEMICAL BANK SAGINAW | 1 | \$221,825.00 | 0.09% | 0 | \$0.00 | NA |
| | CHEMICAL BANK SUTTONS BAY DOWNTOWN | 1 | \$283,412.77 | 0.11% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$231,762.79 | 0.09% | 0 | \$0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$237,281.50 | 0.09% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 1 | \$260,260.27 | 0.1% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$904,941.98 | 0.36% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 15 | \$4,485,274.09 | 1.79% | 0 | \$0.00 | NA |
| | COLEMAN COUNTY STATE BANK | 1 | \$260,987.02 | 0.1% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$227,694.32 | 0.09% | 0 | \$0.00 | NA |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$232,600.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMERCIAL BANKING COMPANY | 1 | \$216,287.92 | 0.09% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$229,297.23 | 0.09% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$365,750.00 | 0.15% | 0 | \$0.00 | NA |
| | COMMUNITY BANK MANKATO | 1 | \$203,775.00 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$579,750.00 | 0.23% | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$552,239.41 | 0.22% | 0 | \$0.00 | NA |
| | CONCORD MORTGAGE GROUP | 1 | \$205,640.00 | 0.08% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK, A CHARTED BANK | 1 | \$238,291.24 | 0.1% | 0 | \$0.00 | NA |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$321,100.00 | 0.13% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,699,159.00 | 0.68% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COVANTAGE CREDIT UNION | 2 | \$664,525.00 | 0.27% | 0 | \$0.00 | NA | C |
| | CRESCENT MORTGAGE COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$270,667.66 | 0.11% | 0 | \$0.00 | NA | C |
| | CROGHAN COLONIAL BANK | 1 | \$202,825.00 | 0.08% | 0 | \$0.00 | NA | C |
| | CROSS KEYS BANK, A CORPORATION | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$407,911.43 | 0.16% | 0 | \$0.00 | NA | C |
| | CU MORTGAGE DIRECT, LLC | 1 | \$307,145.00 | 0.12% | 0 | \$0.00 | NA | C |
| | DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION | 1 | \$355,630.31 | 0.14% | 0 | \$0.00 | NA | C |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,576,087.00 | 0.63% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD | 14 | \$3,818,670.00 | 1.53% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$609,336.16 | 0.24% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$284,050.00 | 0.11% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$698,936.94 | 0.28% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC | 4 | \$924,096.55 | 0.37% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$278,037.40 | 0.11% | 0 | \$0.00 | NA | C |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$203,019.91 | 0.08% | 0 | \$0.00 | NA | C |
| | ELEVATIONS CREDIT UNION | 5 | \$1,659,733.00 | 0.66% | 0 | \$0.00 | NA | C |
| | EMBRACE HOME LOANS, INC | 2 | \$513,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE, LTD | 4 | \$1,101,823.00 | 0.44% | 0 | \$0.00 | NA | C |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | C |
| | ERIE FEDERAL CREDIT UNION | 1 | \$236,550.00 | 0.09% | 0 | \$0.00 | NA | C |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | NA | C |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$260,778.73 | 0.1% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 30 | \$9,934,951.45 | 3.97% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$216,287.37 | 0.09% | 0 | \$0.00 | NA | C |
| | FARMINGTON BANK | 1 | \$216,400.00 | 0.09% | 0 | \$0.00 | NA | C |
| | FBC MORTGAGE, LLC | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | C |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$227,950.00 | 0.09% | 0 | \$0.00 | NA | C |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$2,892,718.18 | 1.16% | 0 | \$0.00 | NA | C |
| | FIDELITY DIRECT MORTGAGE, LLC | 1 | \$432,250.00 | 0.17% | 0 | \$0.00 | NA | C |
| | FINANCE OF AMERICA LLC | 9 | \$2,580,685.38 | 1.03% | 0 | \$0.00 | NA | C |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$795,203.00 | 0.32% | 0 | \$0.00 | NA | C |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$232,422.06 | 0.09% | 0 | \$0.00 | NA | C |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$561,335.97 | 0.22% | 0 | \$0.00 | NA | C |
| | FIRST BANK | 2 | \$533,900.00 | 0.21% | 0 | \$0.00 | NA | C |
| | FIRST BANK & TRUST | 1 | \$375,677.00 | 0.15% | 0 | \$0.00 | NA | C |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$382,610.14 | 0.15% | 0 | \$0.00 | NA | C |
| | FIRST BANK RICHMOND | 2 | \$704,350.00 | 0.28% | 0 | \$0.00 | NA | C |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$494,475.00 | 0.2% | 0 | \$0.00 | NA | C |
| | FIRST COMMUNITY BANK | 1 | \$321,575.55 | 0.13% | 0 | \$0.00 | NA | C |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$688,324.63 | 0.28% | 0 | \$0.00 | NA | C |
| | FIRST CREEK LENDING, LLC | 1 | \$334,891.00 | 0.13% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL BANK & TRUST | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL BANK FSB | 1 | \$237,077.92 | 0.09% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$631,750.00 | 0.25% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$454,575.00 | 0.18% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$212,770.21 | 0.09% | 0 | \$0.00 | NA | C |
| | FIRST HAWAIIAN BANK | 1 | \$251,379.12 | 0.1% | 0 | \$0.00 | NA | C |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$884,355.00 | 0.35% | 0 | \$0.00 | NA | C |
| | FIRST INTERSTATE BANK | 5 | \$1,425,400.00 | 0.57% | 0 | \$0.00 | NA | C |
| | FIRST MIDWEST BANK | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | C |
| | FIRST MINNESOTA BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$237,791.80 | 0.1% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$255,436.07 | 0.1% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE HOME LENDING | 1 | \$210,820.79 | 0.08% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$421,705.00 | 0.17% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$199,624.21 | 0.08% | 0 | \$0.00 | NA | C |
| | FIRST NORTHERN CREDIT UNION | 1 | \$225,040.00 | 0.09% | 0 | \$0.00 | NA | C |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 2 | \$457,617.00 | 0.18% | 0 | \$0.00 | NA | C |

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|--|----|-----------------|-------|---|--------|----|
| FIRST STATE BANK | 1 | \$258,035.92 | 0.1% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$550,601.13 | 0.22% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$217,550.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$2,976,426.00 | 1.19% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$702,456.56 | 0.28% | 0 | \$0.00 | NA |
| FIRSTBANK | 2 | \$518,701.00 | 0.21% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 2 | \$541,412.76 | 0.22% | 0 | \$0.00 | NA |
| FRANSEN BANK AND TRUST | 1 | \$379,369.71 | 0.15% | 0 | \$0.00 | NA |
| FRANKLIN MORTGAGE COMPANY | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$520,125.00 | 0.21% | 0 | \$0.00 | NA |
| GEO MORTGAGE SERVICES, INC | 1 | \$208,550.00 | 0.08% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 1 | \$382,850.00 | 0.15% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$548,497.28 | 0.22% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,892.15 | 0.13% | 0 | \$0.00 | NA |
| GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$224,200.00 | 0.09% | 0 | \$0.00 | NA |
| GMFS, LLC | 6 | \$1,614,168.12 | 0.64% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$504,992.61 | 0.2% | 0 | \$0.00 | NA |
| GREEN FAMILY MORTGAGE LLC | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 | NA |
| GROUP MORTGAGE, LLC | 1 | \$308,500.00 | 0.12% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$282,150.00 | 0.11% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$263,727.88 | 0.11% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 50 | \$15,353,603.44 | 6.13% | 0 | \$0.00 | NA |
| GULF SOUTH MORTGAGE, LLC | 1 | \$201,109.31 | 0.08% | 0 | \$0.00 | NA |
| HALL FINANCIAL GROUP | 1 | \$298,300.00 | 0.12% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$370,405.00 | 0.15% | 0 | \$0.00 | NA |
| HERITAGE COMMUNITY BANK | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 2 | \$461,250.00 | 0.18% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$202,350.00 | 0.08% | 0 | \$0.00 | NA |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$389,500.00 | 0.16% | 0 | \$0.00 | NA |
| | 1 | \$204,155.00 | 0.08% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | HOME MORTGAGE OF AMERICA, INC | | | | | | |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$1,283,360.00 | 0.51% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A | 1 | \$224,675.00 | 0.09% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 20 | \$6,062,592.21 | 2.42% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$355,725.17 | 0.14% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$341,518.13 | 0.14% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC D/B/A EDI | 1 | \$206,324.63 | 0.08% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 22 | \$5,851,530.47 | 2.34% | 0 | \$0.00 | NA |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$203,406.50 | 0.08% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$225,150.00 | 0.09% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$227,905.00 | 0.09% | 0 | \$0.00 | NA |
| | HORIZON BANK | 2 | \$513,000.00 | 0.2% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK | 1 | \$399,155.00 | 0.16% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$1,332,624.18 | 0.53% | 0 | \$0.00 | NA |
| | IBMSECU | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$753,350.00 | 0.3% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | \$631,494.43 | 0.25% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$237,025.00 | 0.09% | 0 | \$0.00 | NA |
| | INTERCAP LENDING INC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$462,536.87 | 0.18% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$423,700.00 | 0.17% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$503,104.10 | 0.2% | 0 | \$0.00 | NA |
| | KBHS HOME LOANS, LLC | 2 | \$759,428.00 | 0.3% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC | 1 | \$200,716.79 | 0.08% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$414,155.69 | 0.17% | 0 | \$0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$331,455.00 | 0.13% | 0 | \$0.00 | NA |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$211,460.00 | 0.08% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$755,500.00 | 0.3% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$541,500.00 | 0.22% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$355,725.17 | 0.14% | 0 | \$0.00 | NA | C |
| | LANDMARK CREDIT UNION | 2 | \$438,500.00 | 0.18% | 0 | \$0.00 | NA | C |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$319,155.33 | 0.13% | 0 | \$0.00 | NA | C |
| | LEGACY BANK, AN IOWA CHARTERED BANK | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | NA | C |
| | LEGACY MORTGAGE GROUP LLC | 1 | \$246,715.00 | 0.1% | 0 | \$0.00 | NA | C |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$230,763.00 | 0.09% | 0 | \$0.00 | NA | C |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | NA | C |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$202,825.00 | 0.08% | 0 | \$0.00 | NA | C |
| | LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | \$270,351.13 | 0.11% | 0 | \$0.00 | NA | C |
| | LUTHERAN FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | C |
| | M/I FINANCIAL, LLC | 7 | \$2,058,104.46 | 0.82% | 0 | \$0.00 | NA | C |
| | MAGNOLIA BANK, INC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | MARINE BANK | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | NA | C |
| | MAX CREDIT UNION | 1 | \$297,250.00 | 0.12% | 0 | \$0.00 | NA | C |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$516,039.19 | 0.21% | 0 | \$0.00 | NA | C |
| | MEGASTAR FINANCIAL CORP | 1 | \$392,758.14 | 0.16% | 0 | \$0.00 | NA | C |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$700,150.00 | 0.28% | 0 | \$0.00 | NA | C |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$245,005.00 | 0.1% | 0 | \$0.00 | NA | C |
| | MERRIMACK MORTGAGE COMPANY, LLC | 2 | \$505,864.45 | 0.2% | 0 | \$0.00 | NA | C |
| | MICHIGAN MUTUAL, INC | 2 | \$677,350.00 | 0.27% | 0 | \$0.00 | NA | C |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$229,221.52 | 0.09% | 0 | \$0.00 | NA | C |
| | MID AMERICA MORTGAGE, INC | 4 | \$1,168,382.00 | 0.47% | 0 | \$0.00 | NA | C |
| | MID MISSOURI BANK | 1 | \$249,387.06 | 0.1% | 0 | \$0.00 | NA | C |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$229,900.00 | 0.09% | 0 | \$0.00 | NA | C |
| | MIDFIRST BANK | 1 | \$231,800.00 | 0.09% | 0 | \$0.00 | NA | C |
| | MIDFLORIDA CREDIT UNION | 1 | \$256,900.00 | 0.1% | 0 | \$0.00 | NA | C |
| | MIDWEST COMMUNITY BANK | 1 | \$303,905.00 | 0.12% | 0 | \$0.00 | NA | C |
| | MIDWEST HERITAGE BANK FSB | 1 | \$208,597.24 | 0.08% | 0 | \$0.00 | NA | C |
| | MORTGAGE CENTER LLC | 1 | \$315,502.00 | 0.13% | 0 | \$0.00 | NA | C |
| | MORTGAGE INVESTORS GROUP | 2 | \$497,158.41 | 0.2% | 0 | \$0.00 | NA | C |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$427,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | MORTGAGE NETWORK, INC | 1 | \$288,800.00 | 0.12% | 0 | \$0.00 | NA | C |
| | MORTGAGENETWORK | 3 | \$868,594.00 | 0.35% | 0 | \$0.00 | NA | C |

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|--|--|---|----------------|-------|---|--------|----|
| | MOUND CITY BANK | 1 | \$273,125.00 | 0.11% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$351,975.00 | 0.14% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$207,580.00 | 0.08% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 | NA |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$253,618.00 | 0.1% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$474,810.00 | 0.19% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$308,655.00 | 0.12% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$315,153.00 | 0.13% | 0 | \$0.00 | NA |
| | NBKC BANK | 1 | \$286,150.00 | 0.11% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC. (32355) | 2 | \$581,963.73 | 0.23% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK & TRUST | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$222,441.60 | 0.09% | 0 | \$0.00 | NA |
| | NORTHEAST FINANCIAL, LLC | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC | 1 | \$379,345.33 | 0.15% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 7 | \$2,194,684.54 | 0.88% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$274,694.72 | 0.11% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$376,428.00 | 0.15% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$303,581.17 | 0.12% | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$237,108.89 | 0.09% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$741,305.00 | 0.3% | 0 | \$0.00 | NA |
| | OAKLAND COUNTY CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$225,726.58 | 0.09% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 3 | \$895,850.00 | 0.36% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$273,125.33 | 0.11% | 0 | \$0.00 | NA |
| | ONEAZ CREDIT UNION | 1 | \$271,500.00 | 0.11% | 0 | \$0.00 | NA |
| | ORIGIN BANK | 5 | \$1,353,703.00 | 0.54% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$402,550.00 | 0.16% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$411,280.00 | 0.16% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 3 | \$1,088,200.00 | 0.43% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 3 | \$1,188,265.50 | 0.47% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PEOPLES HOME EQUITY, INC | 6 | \$1,841,884.50 | 0.74% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$293,124.05 | 0.12% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$457,710.00 | 0.18% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$551,000.00 | 0.22% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$407,898.19 | 0.16% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$206,801.60 | 0.08% | 0 | \$0.00 | NA |
| | PLANET HOME LENDING, LLC | 1 | \$328,814.87 | 0.13% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 4 | \$1,066,360.27 | 0.43% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$349,582.35 | 0.14% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$325,424.23 | 0.13% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$793,260.06 | 0.32% | 0 | \$0.00 | NA |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$267,897.04 | 0.11% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$587,985.00 | 0.23% | 0 | \$0.00 | NA |
| | PRIORITY HOME LENDING, LLC | 1 | \$223,100.00 | 0.09% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$284,905.00 | 0.11% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$245,048.46 | 0.1% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | \$3,697,945.23 | 1.48% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK & TRUST | 1 | \$223,244.00 | 0.09% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$637,177.00 | 0.25% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 9 | \$2,663,687.78 | 1.06% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$358,900.00 | 0.14% | 0 | \$0.00 | NA |
| | RAPID MORTGAGE COMPANY | 1 | \$236,550.00 | 0.09% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$555,494.55 | 0.22% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC | 1 | \$205,100.00 | 0.08% | 0 | \$0.00 | NA |
| | RENASANT BANK | 5 | \$1,442,382.67 | 0.58% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$565,250.00 | 0.23% | 0 | \$0.00 | NA |
| | RESULTS MORTGAGE, LLC | 1 | \$203,700.00 | 0.08% | 0 | \$0.00 | NA |
| | RHUL MORTGAGE, LLC | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA |
| | RIVER CITIES BANK | 1 | \$208,430.00 | 0.08% | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$309,177.23 | 0.12% | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK | 1 | \$243,623.74 | 0.1% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$216,125.00 | 0.09% | 0 | \$0.00 | NA |
| | | 3 | \$846,150.00 | 0.34% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | |
| | SANTANDER BANK, N.A | 2 | \$501,734.21 | 0.2% | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK | 1 | \$208,692.10 | 0.08% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$1,266,175.00 | 0.51% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 2 | \$436,905.00 | 0.17% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$226,262.84 | 0.09% | 0 | \$0.00 | NA |
| | SHAREPOINT CREDIT UNION | 1 | \$237,650.00 | 0.09% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,254,753.00 | 0.9% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$511,479.46 | 0.2% | 0 | \$0.00 | NA |
| | SOUTH ATLANTIC BANK | 1 | \$265,625.21 | 0.11% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 2 | \$459,496.00 | 0.18% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$564,500.00 | 0.23% | 0 | \$0.00 | NA |
| | SPIRE CREDIT UNION | 1 | \$246,050.00 | 0.1% | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$209,900.00 | 0.08% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$211,945.00 | 0.08% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 4 | \$972,689.20 | 0.39% | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$388,227.22 | 0.16% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 13 | \$4,296,595.55 | 1.72% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$407,346.87 | 0.16% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC | 1 | \$284,213.30 | 0.11% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$676,520.87 | 0.27% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$603,690.87 | 0.24% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING, INC | 1 | \$266,750.00 | 0.11% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC | 3 | \$994,895.33 | 0.4% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 3 | \$890,049.98 | 0.36% | 0 | \$0.00 | NA |
| | TEXAS TRUST CREDIT UNION | 1 | \$281,203.00 | 0.11% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$266,780.00 | 0.11% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$695,546.11 | 0.28% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$221,350.00 | 0.09% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF KEMP | 1 | \$227,950.00 | 0.09% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$236,216.70 | 0.09% | 0 | \$0.00 | NA |
| | | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| THE SHELBY COUNTY STATE BANK, A CORPORATION | | | | | | | |
| THINK MUTUAL BANK | 2 | \$687,707.16 | 0.27% | 0 | \$0.00 | NA | C |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$326,800.00 | 0.13% | 0 | \$0.00 | NA | C |
| TROY BANK AND TRUST | 1 | \$246,302.77 | 0.1% | 0 | \$0.00 | NA | C |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$387,600.00 | 0.15% | 0 | \$0.00 | NA | C |
| TRUWEST CREDIT UNION | 1 | \$252,200.00 | 0.1% | 0 | \$0.00 | NA | C |
| TWINSTAR CREDIT UNION | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | NA | C |
| UMPQUA A STATE CHARTERED BANK | 1 | \$260,739.50 | 0.1% | 0 | \$0.00 | NA | C |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$570,606.43 | 0.23% | 0 | \$0.00 | NA | C |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$874,918.79 | 0.35% | 0 | \$0.00 | NA | C |
| UNITED COMMUNITY BANK | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| UNITED WHOLESALE MORTGAGE | 30 | \$8,998,703.56 | 3.6% | 0 | \$0.00 | NA | C |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$424,825.50 | 0.17% | 0 | \$0.00 | NA | C |
| UNIVERSAL LENDING CORPORATION | 1 | \$424,100.00 | 0.17% | 0 | \$0.00 | NA | C |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$265,050.00 | 0.11% | 0 | \$0.00 | NA | C |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$360,905.00 | 0.14% | 0 | \$0.00 | NA | C |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$403,804.78 | 0.16% | 0 | \$0.00 | NA | C |
| UNIVEST BANK AND TRUST CO | 1 | \$412,300.00 | 0.16% | 0 | \$0.00 | NA | C |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$850,530.68 | 0.34% | 0 | \$0.00 | NA | C |
| UW CREDIT UNION | 8 | \$2,082,466.84 | 0.83% | 0 | \$0.00 | NA | C |
| UWHARRIE BANK | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 | NA | C |
| VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$245,323.87 | 0.1% | 0 | \$0.00 | NA | C |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,112.04 | 0.08% | 0 | \$0.00 | NA | C |
| VELOCITY LENDING LLC | 1 | \$310,400.00 | 0.12% | 0 | \$0.00 | NA | C |
| VENTURE LENDING GROUP LLC | 1 | \$305,550.00 | 0.12% | 0 | \$0.00 | NA | C |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$222,131.95 | 0.09% | 0 | \$0.00 | NA | C |
| VERVE, A CREDIT UNION | 1 | \$244,074.90 | 0.1% | 0 | \$0.00 | NA | C |
| VIRGINIA CREDIT UNION, INC | 1 | \$349,559.27 | 0.14% | 0 | \$0.00 | NA | C |
| WALLICK AND VOLK, INC | 1 | \$230,057.60 | 0.09% | 0 | \$0.00 | NA | C |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$419,900.00 | 0.17% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | WATERSIDE MORTGAGE, INC | 1 | \$203,300.00 | 0.08% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$267,538.33 | 0.11% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 3 | \$728,701.82 | 0.29% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 4 | \$1,982,630.96 | 0.79% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 2 | \$420,958.88 | 0.17% | 0 | \$0.00 | NA |
| | WEST ONE CAPITAL GROUP INC, A CALIF | 1 | \$377,567.26 | 0.15% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$254,125.00 | 0.1% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$223,100.00 | 0.09% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$673,821.84 | 0.27% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$251,379.12 | 0.1% | 0 | \$0.00 | NA |
| | WMS SERIES LLC | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$222,013.47 | 0.09% | 0 | \$0.00 | NA |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$261,250.00 | 0.24% | 0 | \$0.00 | NA |
| Total | | 861 | \$250,274,413.36 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7RJ8 | ACADEMY MORTGAGE CORP | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$1,873,056.96 | 3.12% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.17% | 0 | \$0.00 | NA |
| | AFC MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$176,243.94 | 0.29% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$88,800.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$106,250.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$100,100.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$189,675.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA |
| | | 7 | \$687,692.00 | 1.14% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | |
| | AMERIFIRST FINANCIAL, INC | 2 | \$200,068.15 | 0.33% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$92,027.12 | 0.15% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$214,853.42 | 0.36% | 0 | \$0.00 | NA |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$583,681.00 | 0.97% | 0 | \$0.00 | NA |
| | ARVEST BANK | 4 | \$372,845.00 | 0.62% | 0 | \$0.00 | NA |
| | ASHLAND CREDIT UNION | 1 | \$89,240.00 | 0.15% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$391,725.00 | 0.65% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$100,720.00 | 0.17% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$92,400.00 | 0.15% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$99,450.00 | 0.17% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$89,600.00 | 0.15% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$86,200.00 | 0.14% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$290,845.00 | 0.48% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$202,400.00 | 0.34% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$101,550.00 | 0.17% | 0 | \$0.00 | NA |
| | BARR GROUP, INC | 1 | \$89,550.00 | 0.15% | 0 | \$0.00 | NA |
| | BAY AREA CREDIT UNION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 4 | \$409,730.00 | 0.68% | 0 | \$0.00 | NA |
| | BELL BANK | 1 | \$102,875.00 | 0.17% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTG | 1 | \$87,920.00 | 0.15% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKI | 1 | \$99,723.97 | 0.17% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$105,750.00 | 0.18% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 3 | \$271,357.22 | 0.45% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$104,710.16 | 0.17% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA |
| | | 1 | \$90,400.00 | 0.15% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$294,500.00 | 0.49% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$90,210.00 | 0.15% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$205,000.00 | 0.34% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$378,264.00 | 0.63% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$576,750.00 | 0.96% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 3 | \$290,460.00 | 0.48% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$99,750.00 | 0.17% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$106,189.86 | 0.18% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST. LOUIS | 2 | \$175,750.00 | 0.29% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF THE OZARKS | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$104,760.00 | 0.17% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$106,832.00 | 0.18% | 0 | \$0.00 | NA |
| | CHEMICAL BANK CALEDONIA | 1 | \$109,125.00 | 0.18% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$209,250.00 | 0.35% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$203,400.00 | 0.34% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$102,400.00 | 0.17% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$85,870.00 | 0.14% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$87,400.00 | 0.15% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$193,200.00 | 0.32% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$589,947.21 | 0.98% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$105,921.59 | 0.18% | 0 | \$0.00 | NA |
| | COMMERCE BANK | 2 | \$192,300.00 | 0.32% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 2 | \$213,310.00 | 0.35% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$108,500.00 | 0.18% | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$106,700.00 | 0.18% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$86,545.00 | 0.14% | 0 | \$0.00 | NA |
| | CONCORD MORTGAGE GROUP | 1 | \$88,825.00 | 0.15% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 3 | \$291,860.58 | 0.49% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$77,088.61 | 0.13% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | CREDIT UNION OF AMERICA | 2 | \$209,150.00 | 0.35% | 0 | \$0.00 | NA |
| | CRESKOM BANK | 1 | \$102,600.00 | 0.17% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 13 | \$1,247,240.00 | 2.08% | 0 | \$0.00 | NA |
| | D&E REALTY FINANCING AND INVESTMENT | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$94,869.12 | 0.16% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$99,862.23 | 0.17% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 3 | \$270,600.00 | 0.45% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$204,450.00 | 0.34% | 0 | \$0.00 | NA |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$87,600.00 | 0.15% | 0 | \$0.00 | NA |
| | ENT CREDIT UNION | 1 | \$99,087.29 | 0.16% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 5 | \$470,250.00 | 0.78% | 0 | \$0.00 | NA |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,850.00 | 0.17% | 0 | \$0.00 | NA |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA |
| | EVANSVILLE FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.14% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$210,412.30 | 0.35% | 0 | \$0.00 | NA |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP INC | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$988,800.00 | 1.65% | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY | 2 | \$196,878.85 | 0.33% | 0 | \$0.00 | NA |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$94,272.84 | 0.16% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$94,400.00 | 0.16% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$93,800.00 | 0.16% | 0 | \$0.00 | NA |
| | FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$181,517.17 | 0.3% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 14 | \$1,356,113.73 | 2.26% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$483,750.00 | 0.8% | 0 | \$0.00 | NA |
| | | 1 | \$87,360.00 | 0.15% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | | | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$87,460.00 | 0.15% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$90,400.00 | 0.15% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$108,800.00 | 0.18% | 0 | \$0.00 | NA | C |
| FIRST FINANCIAL BANK | 1 | \$85,405.00 | 0.14% | 0 | \$0.00 | NA | C |
| FIRST GENERAL CREDIT UNION | 1 | \$103,790.00 | 0.17% | 0 | \$0.00 | NA | C |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$509,100.00 | 0.85% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$209,750.00 | 0.35% | 0 | \$0.00 | NA | C |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$109,650.00 | 0.18% | 0 | \$0.00 | NA | C |
| FIRST NEBRASKA BANK | 2 | \$202,000.00 | 0.34% | 0 | \$0.00 | NA | C |
| FIRST RELIANCE BANK TPO | 2 | \$184,400.00 | 0.31% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK NEBRASKA | 1 | \$91,500.00 | 0.15% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$85,384.83 | 0.14% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 | NA | C |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$279,465.54 | 0.46% | 0 | \$0.00 | NA | C |
| FIRSTBANK | 3 | \$296,000.00 | 0.49% | 0 | \$0.00 | NA | C |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$189,959.00 | 0.32% | 0 | \$0.00 | NA | C |
| FLORIDA CAPITAL BANK | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| FORT COMMUNITY CREDIT UNION | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 | NA | C |
| FULTON BANK OF NEW JERSEY | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$375,320.00 | 0.62% | 0 | \$0.00 | NA | C |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$104,861.73 | 0.17% | 0 | \$0.00 | NA | C |
| GEORGE MASON MORTGAGE, LLC | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | NA | C |
| GEORGIA UNITED CREDIT UNION | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| GOLDEN 1 CREDIT UNION | 2 | \$202,000.00 | 0.34% | 0 | \$0.00 | NA | C |
| GREAT LAKES CREDIT UNION | 1 | \$90,250.00 | 0.15% | 0 | \$0.00 | NA | C |
| GREAT WESTERN BANK | 2 | \$196,800.00 | 0.33% | 0 | \$0.00 | NA | C |
| GREENFIELD COOPERATIVE BANK | 1 | \$98,800.00 | 0.16% | 0 | \$0.00 | NA | C |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 | NA | C |
| GUARANTY TRUST COMPANY | 1 | \$98,184.54 | 0.16% | 0 | \$0.00 | NA | C |
| | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | | | | | | |
| | GUILD MORTGAGE COMPANY | 26 | \$2,546,801.75 | 4.24% | 0 | \$0.00 | NA |
| | GUM TREE MORTGAGE | 1 | \$99,868.31 | 0.17% | 0 | \$0.00 | NA |
| | HALL FINANCIAL GROUP | 1 | \$99,920.00 | 0.17% | 0 | \$0.00 | NA |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$105,190.64 | 0.18% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$93,300.00 | 0.16% | 0 | \$0.00 | NA |
| | HERITAGE BANK OF THE OZARKS | 1 | \$101,250.00 | 0.17% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$188,994.66 | 0.31% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$467,061.00 | 0.78% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$298,376.00 | 0.5% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$94,905.00 | 0.16% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 1 | \$102,900.00 | 0.17% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | \$204,700.00 | 0.34% | 0 | \$0.00 | NA |
| | HORIZON BANK | 1 | \$92,150.00 | 0.15% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$211,750.00 | 0.35% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$285,673.00 | 0.48% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$97,300.00 | 0.16% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$107,670.00 | 0.18% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGEV,INC | 1 | \$107,550.00 | 0.18% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$86,900.00 | 0.14% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$98,910.00 | 0.16% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 5 | \$486,123.00 | 0.81% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | KENTUCKY TELCO CREDIT UNION | 2 | \$184,073.25 | 0.31% | 0 | \$0.00 | NA |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$88,080.00 | 0.15% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$103,887.00 | 0.17% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$96,400.00 | 0.16% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$420,560.01 | 0.7% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE GROUP LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$99,868.31 | 0.17% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$175,200.00 | 0.29% | 0 | \$0.00 | NA |
| | MAZUMA CREDIT UNION | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$89,240.00 | 0.15% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA |
| | METRO HEALTH SERVICES FCU | 1 | \$85,850.00 | 0.14% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 4 | \$391,050.00 | 0.65% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$89,300.00 | 0.15% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$181,325.00 | 0.3% | 0 | \$0.00 | NA |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$90,300.00 | 0.15% | 0 | \$0.00 | NA |
| | MIDWEST BANK N.A | 1 | \$100,400.00 | 0.17% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$108,375.00 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC | 1 | \$90,131.16 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER LLC | 1 | \$104,625.00 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$95,060.00 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 2 | \$194,500.00 | 0.32% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III LLC | 1 | \$106,423.84 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 3 | \$297,500.00 | 0.49% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$108,673.00 | 0.18% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$99,868.31 | 0.17% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$105,200.00 | 0.18% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$195,453.07 | 0.33% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$95,060.00 | 0.16% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | NEIGHBORS CREDIT UNION | 1 | \$100,200.00 | 0.17% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 2 | \$197,229.00 | 0.33% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$92,800.00 | 0.15% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 2 | \$206,575.00 | 0.34% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 3 | \$300,875.00 | 0.5% | 0 | \$0.00 | NA |
| | ONEAZ CREDIT UNION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$279,870.31 | 0.47% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$107,100.00 | 0.18% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$103,200.00 | 0.17% | 0 | \$0.00 | NA |
| | PEOPLES BANK - BARKLEY FC | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES BANK - FREELAND | 1 | \$99,871.28 | 0.17% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PEOPLES INDEPENDENT BANK | 1 | \$90,250.00 | 0.15% | 0 | \$0.00 | NA |
| | PHENIX GIRARD BANK | 2 | \$199,800.00 | 0.33% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | \$311,089.59 | 0.52% | 0 | \$0.00 | NA |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 3 | \$288,110.00 | 0.48% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$89,332.27 | 0.15% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$104,022.00 | 0.17% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$109,851.83 | 0.18% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$103,800.00 | 0.17% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$296,900.00 | 0.49% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION., A CORPORATION | 1 | \$93,121.53 | 0.15% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$375,413.00 | 0.62% | 0 | \$0.00 | NA |
| | PS BANK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$89,600.00 | 0.15% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$107,386.00 | 0.18% | 0 | \$0.00 | NA |
| | RAPID MORTGAGE COMPANY | 1 | \$103,790.00 | 0.17% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | REDWOOD CREDIT UNION | 1 | \$91,000.00 | 0.15% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC | 1 | \$99,345.42 | 0.17% | 0 | \$0.00 | NA |
| | RENASANT BANK | 11 | \$1,087,401.16 | 1.81% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$189,224.00 | 0.31% | 0 | \$0.00 | NA |
| | RMR FINANCIAL | 1 | \$93,600.00 | 0.16% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$89,319.52 | 0.15% | 0 | \$0.00 | NA |
| | ROYAL BANK | 1 | \$87,200.00 | 0.15% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$850,009.00 | 1.41% | 0 | \$0.00 | NA |
| | RUHL MORTGAGE INC | 1 | \$96,800.00 | 0.16% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$311,400.00 | 0.52% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$98,997.42 | 0.16% | 0 | \$0.00 | NA |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$282,200.00 | 0.47% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$288,500.00 | 0.48% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$96,300.00 | 0.16% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$482,773.44 | 0.8% | 0 | \$0.00 | NA |
| | SKYLINE HOME LOANS | 1 | \$90,700.00 | 0.15% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$85,742.96 | 0.14% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$95,873.58 | 0.16% | 0 | \$0.00 | NA |
| | SOUTHERN BANCORP BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$103,550.00 | 0.17% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$103,200.00 | 0.17% | 0 | \$0.00 | NA |
| | STARK FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$92,800.00 | 0.15% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 4 | \$370,233.46 | 0.62% | 0 | \$0.00 | NA |
| | STATE STREET BANK | 1 | \$106,200.00 | 0.18% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 5 | \$498,900.00 | 0.83% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 5 | \$484,360.00 | 0.81% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$182,700.00 | 0.3% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 5 | \$472,000.00 | 0.79% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SWINEFORD NATIONAL BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TABLE ROCK COMMUNITY BANK | 1 | \$109,900.00 | 0.18% | 0 | \$0.00 | NA | C |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$99,470.27 | 0.17% | 0 | \$0.00 | NA | C |
| | TBA CREDIT UNION | 1 | \$101,600.00 | 0.17% | 0 | \$0.00 | NA | C |
| | TD BANK, N.A | 2 | \$184,500.00 | 0.31% | 0 | \$0.00 | NA | C |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$90,400.00 | 0.15% | 0 | \$0.00 | NA | C |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$86,483.49 | 0.14% | 0 | \$0.00 | NA | C |
| | THE BANK OF CLARENDON | 1 | \$92,700.00 | 0.15% | 0 | \$0.00 | NA | C |
| | THE BANK OF NEW GLARUS | 1 | \$99,500.00 | 0.17% | 0 | \$0.00 | NA | C |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | THE CENTRAL TRUST BANK | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$98,250.00 | 0.16% | 0 | \$0.00 | NA | C |
| | THE MONEY SOURCE INC | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | THE WASHINGTON TRUST COMPANY | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | THRIVE FEDERAL CREDIT UNION | 1 | \$101,689.72 | 0.17% | 0 | \$0.00 | NA | C |
| | TLC COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | TOMAH AREA CREDIT UNION | 1 | \$93,863.50 | 0.16% | 0 | \$0.00 | NA | C |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$194,250.00 | 0.32% | 0 | \$0.00 | NA | C |
| | TWO RIVERS BANK & TRUST | 1 | \$86,800.00 | 0.14% | 0 | \$0.00 | NA | C |
| | UNION BANK | 1 | \$106,700.00 | 0.18% | 0 | \$0.00 | NA | C |
| | UNION BANK AND TRUST COMPANY | 2 | \$180,500.00 | 0.3% | 0 | \$0.00 | NA | C |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 16 | \$1,590,360.00 | 2.65% | 0 | \$0.00 | NA | C |
| | UNITED BANK | 2 | \$185,161.37 | 0.31% | 0 | \$0.00 | NA | C |
| | UNITED BANK & TRUST NA | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | NA | C |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$90,400.00 | 0.15% | 0 | \$0.00 | NA | C |
| | UNITED FEDERAL CREDIT UNION | 5 | \$492,104.43 | 0.82% | 0 | \$0.00 | NA | C |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 | NA | C |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$103,303.30 | 0.17% | 0 | \$0.00 | NA | C |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,097,449.40 | 1.83% | 0 | \$0.00 | NA | C |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$106,200.00 | 0.18% | 0 | \$0.00 | NA | C |
| | UNIVERSAL LENDING CORPORATION | 1 | \$98,250.00 | 0.16% | 0 | \$0.00 | NA | C |
| | | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | | | | | | |
| | UNIVEST BANK AND TRUST CO | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 1 | \$88,200.00 | 0.15% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$102,600.00 | 0.17% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$95,868.71 | 0.16% | 0 | \$0.00 | NA |
| | VERVE, A CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| | VIBRANT CREDIT UNION | 1 | \$106,215.00 | 0.18% | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | \$99,200.00 | 0.17% | 0 | \$0.00 | NA |
| | WATERSIDE MORTGAGE, INC | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$100,880.00 | 0.17% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$87,750.00 | 0.15% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,387.37 | 0.15% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$101,753.00 | 0.17% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$91,920.00 | 0.15% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$104,418.26 | 0.17% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$302,463.00 | 0.5% | 0 | \$0.00 | NA |
| | WOLF RIVER COMMUNITY BANK | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| | WOODFORD STATE BANK | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$89,725.00 | 0.15% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$188,911.26 | 0.31% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$99,871.28 | 0.08% | 0 | \$0.00 | NA |
| Total | | 616 | \$60,107,503.40 | 100% | 0 | \$0.00 | 0 |
| 3140Q7RK5 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | NA |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$2,847,685.57 | 2.85% | 0 | \$0.00 | NA |
| | ACOPIA,LLC,A CORPORATION | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AFC MORTGAGE GROUP, LLC | 1 | \$116,100.36 | 0.12% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$121,675.00 | 0.12% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$230,125.00 | 0.23% | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE | 1 | \$123,300.00 | 0.12% | 0 | \$0.00 | NA |

| | PLANNERS | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$116,691.28 | 0.12% | 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$119,869.10 | 0.12% | 0 | \$0.00 | NA |
| | ALTERRA GROUP, LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$233,700.00 | 0.23% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 5 | \$573,788.00 | 0.57% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$359,550.00 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORP | 1 | \$110,713.69 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$112,035.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$119,838.36 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$121,125.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$115,710.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL , INC., A CORPORATION | 1 | \$123,184.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$579,727.00 | 0.58% | 0 | \$0.00 | NA |
| | AMERIS BANK | 2 | \$246,550.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$118,268.37 | 0.12% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$246,663.53 | 0.25% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$119,725.00 | 0.12% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$710,070.00 | 0.71% | 0 | \$0.00 | NA |
| | ARVEST BANK | 3 | \$356,750.00 | 0.36% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL | 2 | \$231,800.00 | 0.23% | 0 | \$0.00 | NA |

| ASSOCIATION | | | | | | |
|---|---|--------------|-------|---|--------|----|
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$121,410.00 | 0.12% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, L.L.C | 1 | \$115,430.00 | 0.12% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$111,750.00 | 0.11% | 0 | \$0.00 | NA |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA |
| AUBURNBANK | 1 | \$122,911.00 | 0.12% | 0 | \$0.00 | NA |
| AWAKON FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA |
| BANK OF TRAVELERS REST | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA |
| BANNER BANK | 2 | \$237,800.00 | 0.24% | 0 | \$0.00 | NA |
| BARR GROUP, INC | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 6 | \$708,620.00 | 0.71% | 0 | \$0.00 | NA |
| BEST CAPITAL FUNDING | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF TEXAS | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP LLC | 1 | \$111,704.47 | 0.11% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 1 | \$123,497.03 | 0.12% | 0 | \$0.00 | NA |
| BRIDGE CREDIT UNION | 1 | \$114,841.56 | 0.11% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC | 2 | \$244,800.00 | 0.24% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$722,075.00 | 0.72% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 2 | \$238,320.00 | 0.24% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$356,780.00 | 0.36% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$468,420.00 | 0.47% | 0 | \$0.00 | NA |
| CARROLLTON BANK | 2 | \$229,850.00 | 0.23% | 0 | \$0.00 | NA |
| CASON HOME LOANS A CORPORATION | 1 | \$109,697.52 | 0.11% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$359,900.00 | 0.36% | 0 | \$0.00 | NA |
| CATLIN BANK | 1 | \$116,674.00 | 0.12% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 2 | \$224,500.00 | 0.22% | 0 | \$0.00 | NA |
| CENTENNIAL BANK | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$119,268.45 | 0.12% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | CENTRAL BANK ILLINOIS | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 7 | \$818,525.00 | 0.82% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 4 | \$465,604.22 | 0.47% | 0 | \$0.00 | NA |
| | CHEMICAL BANK ALPENA | 1 | \$120,637.28 | 0.12% | 0 | \$0.00 | NA |
| | CHEMICAL BANK GAYLORD SOUTH | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA |
| | CHEMICAL BANK MARSHALL DOWNTOWN | 2 | \$227,200.00 | 0.23% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$121,200.00 | 0.12% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$121,564.70 | 0.12% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$246,050.00 | 0.25% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$120,600.00 | 0.12% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CIVISTA BANK | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 5 | \$602,476.92 | 0.6% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 9 | \$1,054,034.67 | 1.05% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMERCE BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY BANK MANKATO/ALYSSA BOWER | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$121,250.00 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY WEST CREDIT UNION | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE INC | 1 | \$118,320.00 | 0.12% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$121,257.77 | 0.12% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | \$233,950.00 | 0.23% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$123,405.00 | 0.12% | 0 | \$0.00 | NA |
| | CPM FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CREDIT UNION OF OHIO | 1 | \$121,250.00 | 0.12% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 12 | \$1,427,298.31 | 1.43% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT, LLC | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 | NA | C |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$114,665.00 | 0.11% | 0 | \$0.00 | NA | C |
| | DEERWOOD BANK | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | C |
| | DEMOTTE STATE BANK | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | C |
| | DESCO FEDERAL CREDIT UNION | 2 | \$235,500.00 | 0.24% | 0 | \$0.00 | NA | C |
| | DFCU FINANCIAL | 1 | \$110,700.00 | 0.11% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$347,000.00 | 0.35% | 0 | \$0.00 | NA | C |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$111,852.51 | 0.11% | 0 | \$0.00 | NA | C |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$249,839.09 | 0.25% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC | 5 | \$584,700.00 | 0.58% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$113,940.00 | 0.11% | 0 | \$0.00 | NA | C |
| | EAST COAST CAPITAL CORP | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | NA | C |
| | ELEVATIONS CREDIT UNION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | C |
| | EMBRACE HOME LOANS, INC | 10 | \$1,213,934.00 | 1.21% | 0 | \$0.00 | NA | C |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$467,670.00 | 0.47% | 0 | \$0.00 | NA | C |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 | NA | C |
| | ENDEAVOR CAPITAL,LLC | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE, LTD | 8 | \$945,295.00 | 0.95% | 0 | \$0.00 | NA | C |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,975.00 | 0.12% | 0 | \$0.00 | NA | C |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$119,596.41 | 0.12% | 0 | \$0.00 | NA | C |
| | EVOLVE BANK & TRUST | 4 | \$480,145.00 | 0.48% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$2,142,194.88 | 2.14% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 2 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | FAIRWINDS CREDIT UNION | 2 | \$229,002.29 | 0.23% | 0 | \$0.00 | NA | C |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | | 1 | \$113,005.00 | 0.11% | 0 | \$0.00 | NA | C |

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|--|----|----------------|-------|---|--------|----|---|
| FARMERS STATE BANK, A BANKING CORPORATION | | | | | | | |
| FAY SERVICING, LLC | 1 | \$119,598.35 | 0.12% | 0 | \$0.00 | NA | C |
| FBC MORTGAGE, LLC | 4 | \$481,250.00 | 0.48% | 0 | \$0.00 | NA | C |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$476,182.95 | 0.48% | 0 | \$0.00 | NA | C |
| FINANCE OF AMERICA LLC | 11 | \$1,305,651.06 | 1.31% | 0 | \$0.00 | NA | C |
| FINANCE OF AMERICA MORTGAGE LLC | 11 | \$1,285,981.00 | 1.29% | 0 | \$0.00 | NA | C |
| FIREFIGHTERS CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| FIRST BANK | 2 | \$229,750.00 | 0.23% | 0 | \$0.00 | NA | C |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$113,369.01 | 0.11% | 0 | \$0.00 | NA | C |
| FIRST CAPITAL BANK | 1 | \$123,836.71 | 0.12% | 0 | \$0.00 | NA | C |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL BANK & TRUST | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$111,500.00 | 0.11% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$235,400.00 | 0.24% | 0 | \$0.00 | NA | C |
| FIRST FINANCIAL BANK | 1 | \$120,665.99 | 0.12% | 0 | \$0.00 | NA | C |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| FIRST INTERNET BANK OF INDIANA | 1 | \$119,225.00 | 0.12% | 0 | \$0.00 | NA | C |
| FIRST MERCHANTS BANK | 1 | \$112,050.00 | 0.11% | 0 | \$0.00 | NA | C |
| FIRST MIDWEST BANK | 1 | \$113,393.00 | 0.11% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY, INC | 1 | \$123,900.00 | 0.12% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF LAS ANIMAS | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$120,700.00 | 0.12% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$112,355.18 | 0.11% | 0 | \$0.00 | NA | C |
| FIRST NORTHERN CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | C |
| FIRST OPTION MORTGAGE, LLC | 2 | \$232,815.26 | 0.23% | 0 | \$0.00 | NA | C |
| FIRST RELAINCE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK NEBRASKA | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$119,925.00 | 0.12% | 0 | \$0.00 | NA | C |
| FIRST STATE COMMUNITY BANK | 2 | \$241,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$349,077.00 | 0.35% | 0 | \$0.00 | NA | C |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$707,792.56 | 0.71% | 0 | \$0.00 | NA | C |
| FIRSTBANK | 5 | \$594,532.30 | 0.59% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRSTRUST BANK | 4 | \$457,880.00 | 0.46% | 0 | \$0.00 | NA | C |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$607,420.00 | 0.61% | 0 | \$0.00 | NA | C |
| | FULTON BANK, N.A | 3 | \$351,400.00 | 0.35% | 0 | \$0.00 | NA | C |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | C |
| | GATEWAY MORTGAGE GROUP, LLC | 16 | \$1,887,258.22 | 1.89% | 0 | \$0.00 | NA | C |
| | GECU | 1 | \$123,836.71 | 0.12% | 0 | \$0.00 | NA | C |
| | GENEVA FINANCIAL, LLC | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | C |
| | GEORGIA UNITED CREDIT UNION | 2 | \$241,687.67 | 0.24% | 0 | \$0.00 | NA | C |
| | GLOBAL FUNDING SERVICES CORP | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | GMFS, LLC | 3 | \$352,245.00 | 0.35% | 0 | \$0.00 | NA | C |
| | GOLDEN 1 CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | GREAT WESTERN BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | GREATER NEVADA MORTGAGE | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | C |
| | GREATWALL, INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$110,975.00 | 0.11% | 0 | \$0.00 | NA | C |
| | GSF MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | C |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | GUILD MORTGAGE COMPANY | 29 | \$3,427,289.00 | 3.43% | 0 | \$0.00 | NA | C |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | HARBORLIGHT CREDIT UNION | 1 | \$111,100.00 | 0.11% | 0 | \$0.00 | NA | C |
| | HARBORONE BANK | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$122,333.64 | 0.12% | 0 | \$0.00 | NA | C |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$346,379.80 | 0.35% | 0 | \$0.00 | NA | C |
| | HIGHTECHLENDING INC | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 | NA | C |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$593,196.00 | 0.59% | 0 | \$0.00 | NA | C |
| | HOME SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$1,185,110.00 | 1.18% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$474,000.00 | 0.47% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$123,094.00 | 0.12% | 0 | \$0.00 | NA | C |
| | HOMESIDE FINANCIAL, LLC | 4 | \$461,580.00 | 0.46% | 0 | \$0.00 | NA | C |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$114,797.03 | 0.11% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC-THRONEBERRY 7058412 | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA |
| HOMEWISE | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA |
| HORIZON BANK | 2 | \$238,950.00 | 0.24% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC | 1 | \$119,804.55 | 0.12% | 0 | \$0.00 | NA |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$116,092.87 | 0.12% | 0 | \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 3 | \$356,100.00 | 0.36% | 0 | \$0.00 | NA |
| ILLINOIS BANK & TRUST | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 3 | \$367,450.00 | 0.37% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 1 | \$113,005.00 | 0.11% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 5 | \$609,479.16 | 0.61% | 0 | \$0.00 | NA |
| INTERCAP LENDING INC | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$113,490.00 | 0.11% | 0 | \$0.00 | NA |
| JNC MORTGAGE COMPANY INC | 1 | \$119,521.11 | 0.12% | 0 | \$0.00 | NA |
| KD CAPITAL MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION | 4 | \$460,500.00 | 0.46% | 0 | \$0.00 | NA |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$239,920.00 | 0.24% | 0 | \$0.00 | NA |
| KLEINBANK | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 6 | \$725,842.47 | 0.73% | 0 | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$241,800.00 | 0.24% | 0 | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$238,125.00 | 0.24% | 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$353,335.00 | 0.35% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 3 | \$341,900.00 | 0.34% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 4 | \$480,400.00 | 0.48% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | LEGACY HOME LOANS LLC | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA |
| | LEGACYTEXAS BANK | 1 | \$122,856.24 | 0.12% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$117,848.11 | 0.12% | 0 | \$0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$112,255.13 | 0.11% | 0 | \$0.00 | NA |
| | LIFESTORE BANK, A CORPORATION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$113,853.26 | 0.11% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MEMBERS HERITAGE CU | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$111,406.41 | 0.11% | 0 | \$0.00 | NA |
| | MIDSOUTH BANK | 1 | \$116,850.00 | 0.12% | 0 | \$0.00 | NA |
| | MIDWEST BANK N.A | 3 | \$348,626.46 | 0.35% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,405.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION | 2 | \$239,274.49 | 0.24% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER LLC | 1 | \$121,250.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$227,616.00 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES INC | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$112,575.00 | 0.11% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$241,295.00 | 0.24% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 3 | \$337,909.00 | 0.34% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$112,700.00 | 0.11% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$124,900.00 | 0.12% | 0 | \$0.00 | NA |
| | NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 2 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA |
| | NOBLEBANK AND TRUST | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC | 1 | \$113,337.13 | 0.11% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 4 | \$475,200.00 | 0.48% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$229,670.00 | 0.23% | 0 | \$0.00 | NA |
| NUVISION FCU | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA |
| OLD NATIONAL BANK | 2 | \$232,500.00 | 0.23% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| ONEAZ CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA |
| OOSTBURG STATE BANK | 1 | \$122,455.00 | 0.12% | 0 | \$0.00 | NA |
| PACIFIC CASCADE MORTGAGE LLC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$1,060,275.00 | 1.06% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 2 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA |
| PASSUMPSIC SAVINGS BANK | 1 | \$121,086.68 | 0.12% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 1 | \$112,692.31 | 0.11% | 0 | \$0.00 | NA |
| PEOPLES BANK | 3 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA |
| PEOPLES BANK - BURLINGTON | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$115,430.00 | 0.12% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$120,750.00 | 0.12% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA |
| PERFECT CIRCLE CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| PHENIX GIRARD BANK | 1 | \$111,783.94 | 0.11% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 9 | \$1,059,310.80 | 1.06% | 0 | \$0.00 | NA |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 4 | \$482,635.00 | 0.48% | 0 | \$0.00 | NA |
| POST COMMUNITY CREDIT UNION | 2 | \$238,003.00 | 0.24% | 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE | 1 | \$116,303.00 | 0.12% | 0 | \$0.00 | NA |
| PREMIER LENDING ALLIANCE LLC | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE SERVICES, INC. (19060) | 1 | \$117,358.09 | 0.12% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$367,670.59 | 0.37% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$464,979.16 | 0.46% | 0 | \$0.00 | NA |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$114,600.00 | 0.11% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$820,740.00 | 0.82% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | QUALSTAR CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA |
| | R BANK | 1 | \$117,448.62 | 0.12% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$118,586.39 | 0.12% | 0 | \$0.00 | NA |
| | RAMSEY NATIONAL BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |
| | RED RIVER BANK A CORPORATION | 1 | \$124,481.54 | 0.12% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$122,711.45 | 0.12% | 0 | \$0.00 | NA |
| | RENASANT BANK | 7 | \$843,515.25 | 0.84% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$123,430.79 | 0.12% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA |
| | RESOLUTE BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |
| | RESULTS MORTGAGE, LLC | 1 | \$122,900.00 | 0.12% | 0 | \$0.00 | NA |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$114,848.56 | 0.11% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$363,102.00 | 0.36% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 10 | \$1,188,065.00 | 1.19% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$121,250.00 | 0.12% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 2 | \$236,382.25 | 0.24% | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA, A CORPORATION | 1 | \$121,839.34 | 0.12% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$360,712.54 | 0.36% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$931,750.00 | 0.93% | 0 | \$0.00 | NA |
| | SIMPLICITY CREDIT UNION | 1 | \$111,550.00 | 0.11% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 2 | \$236,999.00 | 0.24% | 0 | \$0.00 | NA |
| | SKYLINE HOME LOANS | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SKYLINE NATIONAL BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SOFI LENDING CORP | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 3 | \$360,827.70 | 0.36% | 0 | \$0.00 | NA |
| | SOUTH STORY BANK & TRUST | 1 | \$122,800.00 | 0.12% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | SOUTHEAST BANK | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$115,770.79 | 0.12% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 2 | \$227,250.00 | 0.23% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | STARK FEDERAL CREDIT UNION | 2 | \$243,177.05 | 0.24% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | STATE BANK OF DE KALB | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 3 | \$349,117.37 | 0.35% | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 1 | \$124,160.00 | 0.12% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$241,242.44 | 0.24% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 18 | \$2,131,982.00 | 2.13% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE INC | 1 | \$117,872.62 | 0.12% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 5 | \$590,695.00 | 0.59% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$461,700.00 | 0.46% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 3 | \$359,859.56 | 0.36% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA |
| | THE BANK OF COMMERCE AN IDAHO CORPORATION | 1 | \$113,824.91 | 0.11% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$123,216.19 | 0.12% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$241,775.00 | 0.24% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$117,536.30 | 0.12% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$117,841.05 | 0.12% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$121,410.00 | 0.12% | 0 | \$0.00 | NA |
| | TRI-VALLEY BANK | 1 | \$124,200.00 | 0.12% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | C |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | UNION HOME MORTGAGE CORP DBA, VLOAN | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 18 | \$2,094,003.52 | 2.09% | 0 | \$0.00 | NA | C |
| | UNITED FEDERAL CREDIT UNION | 3 | \$349,192.85 | 0.35% | 0 | \$0.00 | NA | C |
| | UNITED WHOLESALE MORTGAGE | 16 | \$1,894,015.00 | 1.89% | 0 | \$0.00 | NA | C |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$115,254.52 | 0.12% | 0 | \$0.00 | NA | C |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 | NA | C |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$110,800.00 | 0.11% | 0 | \$0.00 | NA | C |
| | UNIVEST BANK AND TRUST CO | 2 | \$226,500.00 | 0.23% | 0 | \$0.00 | NA | C |
| | USA DIRECT FUNDING | 1 | \$119,534.80 | 0.12% | 0 | \$0.00 | NA | C |
| | USE CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | C |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | UWHARRIE BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$124,764.19 | 0.12% | 0 | \$0.00 | NA | C |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$110,251.63 | 0.11% | 0 | \$0.00 | NA | C |
| | VANTAGE WEST CREDIT UNION | 1 | \$116,900.00 | 0.12% | 0 | \$0.00 | NA | C |
| | VENTURE BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | VENTURE LENDING GROUP LLC | 1 | \$116,096.92 | 0.12% | 0 | \$0.00 | NA | C |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$356,200.00 | 0.36% | 0 | \$0.00 | NA | C |
| | VERITEX COMMUNITY BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | VETERANS UNITED HOME LOANS | 3 | \$353,582.60 | 0.35% | 0 | \$0.00 | NA | C |
| | VIBE CREDIT UNION | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | NA | C |
| | VIBRANT CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | VILLAGE MORTGAGE COMPANY | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$120,530.92 | 0.12% | 0 | \$0.00 | NA | C |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$120,491.12 | 0.12% | 0 | \$0.00 | NA | C |
| | WORKERS' CREDIT UNION | 1 | \$110,176.34 | 0.11% | 0 | \$0.00 | NA | C |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$124,155.13 | 0.12% | 0 | \$0.00 | NA | C |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | C |
| Total | | 846 | \$100,023,128.33 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|
| 3140Q7RL3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,371,985.00 | 1.83% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$146,700.00 | 0.2% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$132,824.86 | 0.18% | 0 | \$0.00 | NA |
| | ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS | 1 | \$135,900.00 | 0.18% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$134,500.00 | 0.18% | 0 | \$0.00 | NA |
| | ALLY CAPITAL CORP | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$143,801.61 | 0.19% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$140,304.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$256,967.00 | 0.34% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$292,250.00 | 0.39% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$145,125.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$135,250.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$436,081.10 | 0.58% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$828,480.00 | 1.1% | 0 | \$0.00 | NA |
| | AMERIS BANK | 2 | \$277,750.00 | 0.37% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$125,430.82 | 0.17% | 0 | \$0.00 | NA |
| | ARIZONA FEDERAL CREDIT UNION | 2 | \$258,000.00 | 0.34% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$135,800.00 | 0.18% | 0 | \$0.00 | NA |
| | ARVEST BANK | 4 | \$531,234.69 | 0.71% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$142,316.57 | 0.19% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 | NA |
| | BANK IOWA | 1 | \$139,757.11 | 0.19% | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BARR GROUP, INC | 1 | \$138,200.00 | 0.18% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 4 | \$574,300.00 | 0.76% | 0 | \$0.00 | NA |
| | BELL BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 2 | \$288,750.00 | 0.38% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$144,255.00 | 0.19% | 0 | \$0.00 | NA | C |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$125,800.00 | 0.17% | 0 | \$0.00 | NA | C |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC | 4 | \$553,755.00 | 0.74% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$147,510.00 | 0.2% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$416,550.00 | 0.55% | 0 | \$0.00 | NA | C |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$431,984.00 | 0.58% | 0 | \$0.00 | NA | C |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$419,800.00 | 0.56% | 0 | \$0.00 | NA | C |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$280,900.00 | 0.37% | 0 | \$0.00 | NA | C |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$275,405.00 | 0.37% | 0 | \$0.00 | NA | C |
| | CBC NATIONAL BANK | 1 | \$145,847.06 | 0.19% | 0 | \$0.00 | NA | C |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$260,775.00 | 0.35% | 0 | \$0.00 | NA | C |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | CENTURY LENDING COMPANY | 3 | \$410,823.00 | 0.55% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK | 1 | \$133,200.00 | 0.18% | 0 | \$0.00 | NA | C |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$296,800.00 | 0.4% | 0 | \$0.00 | NA | C |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | CITIZENS FIRST BANK | 2 | \$286,400.00 | 0.38% | 0 | \$0.00 | NA | C |
| | CITIZENS NATIONAL BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | C |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$410,807.37 | 0.55% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$273,550.00 | 0.36% | 0 | \$0.00 | NA | C |
| | COLONIAL SAVINGS, F.A | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 | NA | C |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 | NA | C |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$279,169.42 | 0.37% | 0 | \$0.00 | NA | C |
| | COMPASS MORTGAGE INC | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | CONCORD MORTGAGE GROUP | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$143,256.77 | 0.19% | 0 | \$0.00 | NA | C |
| | CORNERSTONE HOME LENDING, INC | 4 | \$549,475.00 | 0.73% | 0 | \$0.00 | NA | C |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | CROGHAN COLONIAL BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$692,680.00 | 0.92% | 0 | \$0.00 | NA | C |
| | DAS ACQUISITION COMPANY LLC | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | C |
| | DAYMET CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$128,855.80 | 0.17% | 0 | \$0.00 | NA | C |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$278,000.00 | 0.37% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$431,192.00 | 0.57% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$147,192.00 | 0.2% | 0 | \$0.00 | NA | C |
| | DIRECTORS MORTGAGE, INC | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | C |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$142,856.59 | 0.19% | 0 | \$0.00 | NA | C |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$144,900.00 | 0.19% | 0 | \$0.00 | NA | C |
| | E&S FINANCIAL GROUP INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$294,000.00 | 0.39% | 0 | \$0.00 | NA | C |
| | EARTHMOVER CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | EMBRACE HOME LOANS, INC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$672,575.00 | 0.9% | 0 | \$0.00 | NA | C |
| | ENT CREDIT UNION | 1 | \$124,790.93 | 0.17% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE, LTD | 7 | \$991,215.34 | 1.32% | 0 | \$0.00 | NA | C |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,490.00 | 0.19% | 0 | \$0.00 | NA | C |
| | EQUITY RESOURCES, INC | 2 | \$270,350.00 | 0.36% | 0 | \$0.00 | NA | C |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$263,500.00 | 0.35% | 0 | \$0.00 | NA | C |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,556,193.25 | 2.07% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 2 | \$254,325.72 | 0.34% | 0 | \$0.00 | NA | C |
| | FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$143,366.63 | 0.19% | 0 | \$0.00 | NA | C |

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|--|--|---|--------------|-------|---|--------|----|
| | FBC MORTGAGE, LLC | 6 | \$837,191.34 | 1.12% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$129,100.18 | 0.17% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 6 | \$846,220.00 | 1.13% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$831,800.00 | 1.11% | 0 | \$0.00 | NA |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$132,900.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$145,628.57 | 0.19% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK & TRUST | 1 | \$140,345.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$135,812.63 | 0.18% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST MERCHANTS BANK | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$135,315.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$139,768.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$44,235.47 | 0.06% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$149,811.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,834.08 | 0.17% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$560,454.57 | 0.75% | 0 | \$0.00 | NA |
| | FIRSTBANK | 4 | \$578,150.00 | 0.77% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 2 | \$285,075.00 | 0.38% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$273,650.00 | 0.36% | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$134,500.00 | 0.18% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION - NJ | 1 | \$142,258.11 | 0.19% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$712,759.00 | 0.95% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMOANY | 1 | \$127,480.83 | 0.17% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$140,650.00 | 0.19% | 0 | \$0.00 | NA |
| | GMFS, LLC | 5 | \$680,321.00 | 0.91% | 0 | \$0.00 | NA |
| | GOLDEN 1 CREDIT UNION | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$138,750.00 | 0.18% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$144,875.00 | 0.19% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$136,259.52 | 0.18% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 15 | \$2,048,843.72 | 2.73% | 0 | \$0.00 | NA |
| | HALL FINANCIAL GROUP | 1 | \$141,300.00 | 0.19% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PAR | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK, A FEDERALLY CHAR | 1 | \$128,986.48 | 0.17% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$130,365.00 | 0.17% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,292,044.58 | 1.72% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$146,300.00 | 0.19% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$429,600.00 | 0.57% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$268,375.00 | 0.36% | 0 | \$0.00 | NA |
| | HOMEWISE | 1 | \$136,600.00 | 0.18% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$127,600.00 | 0.17% | 0 | \$0.00 | NA |
| | HORIZON BANK | 2 | \$260,913.00 | 0.35% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA |
| | IBMSECU | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$129,375.00 | 0.17% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$125,238.58 | 0.17% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA |
| | INTERCAP LENDING INC | 1 | \$149,248.00 | 0.2% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$127,140.00 | 0.17% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA |
| | KAYE FINANCIAL CORPORATION | 1 | \$130,900.00 | 0.17% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | KENT COUNTY CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | KENTUCKY HOUSING CORPORATION | 4 | \$528,974.00 | 0.7% | 0 | \$0.00 | NA | C |
| | KEY MORTGAGE SERVICES, INC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | C |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$138,323.00 | 0.18% | 0 | \$0.00 | NA | C |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA | C |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$275,920.00 | 0.37% | 0 | \$0.00 | NA | C |
| | LANDMARK CREDIT UNION | 3 | \$416,472.53 | 0.55% | 0 | \$0.00 | NA | C |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$392,600.00 | 0.52% | 0 | \$0.00 | NA | C |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$129,974.69 | 0.17% | 0 | \$0.00 | NA | C |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$143,801.61 | 0.19% | 0 | \$0.00 | NA | C |
| | LEND SMART MORTGAGE, LLC | 2 | \$275,000.00 | 0.37% | 0 | \$0.00 | NA | C |
| | LENDUSA, LL DBA RPM MORTGAGE | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | MANN MORTGAGE, LLC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$127,835.23 | 0.17% | 0 | \$0.00 | NA | C |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | METRO HEALTH SERVICES FCU | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | C |
| | MID AMERICA MORTGAGE, INC | 1 | \$130,950.00 | 0.17% | 0 | \$0.00 | NA | C |
| | MIDFLORIDA CREDIT UNION | 2 | \$270,000.00 | 0.36% | 0 | \$0.00 | NA | C |
| | MIDLAND STATES BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | MILEND, INC | 1 | \$139,226.00 | 0.19% | 0 | \$0.00 | NA | C |
| | MORIA DEVELOPMENT INC., DBA PEOPLES | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | MORTGAGE 1 INCORPORATED | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION | 1 | \$125,559.74 | 0.17% | 0 | \$0.00 | NA | C |
| | MORTGAGE NETWORK, INC | 2 | \$281,675.00 | 0.38% | 0 | \$0.00 | NA | C |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$420,213.57 | 0.56% | 0 | \$0.00 | NA | C |
| | MOVEMENT MORTGAGE, LLC | 1 | \$140,606.02 | 0.19% | 0 | \$0.00 | NA | C |
| | MUFG UNION BANK, N.A | 2 | \$275,920.00 | 0.37% | 0 | \$0.00 | NA | C |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$148,675.00 | 0.2% | 0 | \$0.00 | NA | C |
| | MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$282,450.00 | 0.38% | 0 | \$0.00 | NA | C |
| | | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | C |

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|--|--|---|--------------|-------|---|--------|----|
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | | | | | | |
| | NATIONS LENDING CORPORATION | 6 | \$837,620.00 | 1.12% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$144,724.00 | 0.19% | 0 | \$0.00 | NA |
| | NBKC BANK | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$143,850.00 | 0.19% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$132,537.03 | 0.18% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | NA |
| | NEST HOME LENDING, LLC | 1 | \$133,704.00 | 0.18% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP - NMLS#2297 | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA |
| | NOIC, INC | 1 | \$134,500.00 | 0.18% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 3 | \$413,350.00 | 0.55% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$547,800.00 | 0.73% | 0 | \$0.00 | NA |
| | NTFN, INC | 1 | \$147,296.79 | 0.2% | 0 | \$0.00 | NA |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$274,500.00 | 0.37% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 2 | \$260,400.00 | 0.35% | 0 | \$0.00 | NA |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$127,871.39 | 0.17% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$678,000.00 | 0.9% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 3 | \$414,700.00 | 0.55% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 2 | \$277,740.00 | 0.37% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEEN CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$134,627.36 | 0.18% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$283,630.00 | 0.38% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$256,782.10 | 0.34% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 | NA |
| | PLANET HOME LENDING, LLC | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 2 | \$278,000.00 | 0.37% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | \$404,400.00 | 0.54% | 0 | \$0.00 | NA |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$127,167.00 | 0.17% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$148,895.00 | 0.2% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$129,675.00 | 0.17% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PREMIER HOME MORTGAGE, INC., A CORP | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$461,421.98 | 0.61% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$295,679.00 | 0.39% | 0 | \$0.00 | NA | C |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$138,550.00 | 0.18% | 0 | \$0.00 | NA | C |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$952,680.00 | 1.27% | 0 | \$0.00 | NA | C |
| | PROVIDENCE BANK & TRUST | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$126,129.87 | 0.17% | 0 | \$0.00 | NA | C |
| | PULTE MORTGAGE LLC | 1 | \$135,185.65 | 0.18% | 0 | \$0.00 | NA | C |
| | R P FUNDING INC | 2 | \$298,500.00 | 0.4% | 0 | \$0.00 | NA | C |
| | RANLIFE, INC | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 | NA | C |
| | RENASANT BANK | 5 | \$702,475.11 | 0.94% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL BANCORP | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | RESOURCE LENDERS, INC. - CALIFORNIA CARPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | ROCK MORTGAGE SERVICES, LP | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$132,500.00 | 0.18% | 0 | \$0.00 | NA | C |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$664,038.00 | 0.88% | 0 | \$0.00 | NA | C |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$275,925.00 | 0.37% | 0 | \$0.00 | NA | C |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$127,775.00 | 0.17% | 0 | \$0.00 | NA | C |
| | SEACOAST NATIONAL BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$410,431.09 | 0.55% | 0 | \$0.00 | NA | C |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$134,262.19 | 0.18% | 0 | \$0.00 | NA | C |
| | SHORE MORTGAGE | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,339,723.65 | 1.78% | 0 | \$0.00 | NA | C |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$131,920.00 | 0.18% | 0 | \$0.00 | NA | C |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$127,791.50 | 0.17% | 0 | \$0.00 | NA | C |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | SMW FINANCIAL, LLC | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | SOFI MORTGAGE, LLC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SOLARITY CREDIT UNION | 1 | \$129,326.17 | 0.17% | 0 | \$0.00 | NA | C |
| | SOUTH STATE BANK | 2 | \$264,814.01 | 0.35% | 0 | \$0.00 | NA | C |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$281,522.22 | 0.37% | 0 | \$0.00 | NA | C |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | STATE FARM BANK, F.S.B | 3 | \$412,320.44 | 0.55% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING, LLC | 10 | \$1,402,308.00 | 1.87% | 0 | \$0.00 | NA | C |
| | SUMMIT FUNDING, INC | 1 | \$142,025.00 | 0.19% | 0 | \$0.00 | NA | C |
| | SWBC MORTGAGE CORPORATION | 3 | \$424,410.00 | 0.57% | 0 | \$0.00 | NA | C |
| | TD BANK, N.A | 4 | \$567,000.00 | 0.76% | 0 | \$0.00 | NA | C |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | THE HOME LOAN EXPERT LLC | 1 | \$145,636.00 | 0.19% | 0 | \$0.00 | NA | C |
| | THE MORTGAGE FIRM, INC | 1 | \$137,740.00 | 0.18% | 0 | \$0.00 | NA | C |
| | THE PEOPLES BANK | 1 | \$131,571.90 | 0.18% | 0 | \$0.00 | NA | C |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$135,600.00 | 0.18% | 0 | \$0.00 | NA | C |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$128,500.00 | 0.17% | 0 | \$0.00 | NA | C |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$143,810.37 | 0.19% | 0 | \$0.00 | NA | C |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$128,500.00 | 0.17% | 0 | \$0.00 | NA | C |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$137,200.00 | 0.18% | 0 | \$0.00 | NA | C |
| | TRUWEST CREDIT UNION | 1 | \$132,200.00 | 0.18% | 0 | \$0.00 | NA | C |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$544,914.04 | 0.73% | 0 | \$0.00 | NA | C |
| | UNITED BANK | 2 | \$258,396.11 | 0.34% | 0 | \$0.00 | NA | C |
| | UNITED FEDERAL CREDIT UNION | 2 | \$271,600.00 | 0.36% | 0 | \$0.00 | NA | C |
| | UNITED WHOLESALE MORTGAGE | 21 | \$2,884,127.00 | 3.84% | 0 | \$0.00 | NA | C |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$141,760.00 | 0.19% | 0 | \$0.00 | NA | C |
| | USE CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | C |
| | V.I.P. MORTGAGE, INC | 2 | \$263,700.00 | 0.35% | 0 | \$0.00 | NA | C |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$149,806.92 | 0.2% | 0 | \$0.00 | NA | C |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,700.00 | 0.17% | 0 | \$0.00 | NA | C |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | VERVE, A CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | VINSON MORTGAGE SERVICES INC | 1 | \$147,809.49 | 0.2% | 0 | \$0.00 | NA | C |
| | WALLICK AND VOLK, INC | 1 | \$131,920.00 | 0.18% | 0 | \$0.00 | NA | C |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$422,072.01 | 0.56% | 0 | \$0.00 | NA | C |
| | | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | C |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | | | | | | |
| | WHEATLAND BANK | 2 | \$294,427.96 | 0.39% | 0 | \$0.00 | NA |
| | WMS SERIES LLC | 1 | \$129,980.00 | 0.17% | 0 | \$0.00 | NA |
| | ZB, N.A. DBA AMEGY BANK | 2 | \$259,400.00 | 0.37% | 0 | \$0.00 | NA |
| Total | | 546 | \$75,081,659.04 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7RM1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA |
| | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$152,950.00 | 0.2% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$165,821.22 | 0.22% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$2,088,770.00 | 2.78% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC | 1 | \$174,417.22 | 0.23% | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MTG PLANNERS | 1 | \$155,785.07 | 0.21% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | NA |
| | ALLY CAPITAL CORP | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$154,399.12 | 0.21% | 0 | \$0.00 | NA |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$167,768.54 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$159,927.62 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$632,755.00 | 0.84% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 2 | \$314,750.00 | 0.42% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$954,180.00 | 1.27% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$163,125.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$322,864.49 | 0.43% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$159,349.83 | 0.21% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE SOURCE, LLC | 2 | \$327,805.00 | 0.44% | 0 | \$0.00 | NA |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$154,990.94 | 0.21% | 0 | \$0.00 | NA |
| | ARVEST BANK | 4 | \$672,960.00 | 0.89% | 0 | \$0.00 | NA |
| | | 1 | \$159,839.24 | 0.21% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$174,600.00 | 0.23% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$338,400.00 | 0.45% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$311,000.00 | 0.41% | 0 | \$0.00 | NA |
| | BANK OF FRANKLIN COUNTY | 1 | \$169,500.00 | 0.23% | 0 | \$0.00 | NA |
| | BANNER BANK | 2 | \$338,250.56 | 0.45% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 4 | \$647,872.00 | 0.86% | 0 | \$0.00 | NA |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$326,250.00 | 0.43% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 4 | \$649,797.00 | 0.86% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$325,748.20 | 0.43% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$462,741.00 | 0.62% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$320,000.00 | 0.43% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$472,922.00 | 0.63% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$324,611.00 | 0.43% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$488,750.00 | 0.65% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$168,625.00 | 0.22% | 0 | \$0.00 | NA |
| | CASON HOME LOANS A CORPORATION | 1 | \$153,151.66 | 0.2% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$637,330.00 | 0.85% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$156,684.35 | 0.21% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$169,362.00 | 0.23% | 0 | \$0.00 | NA |
| | CENTRICITY CREDIT UNION | 1 | \$170,100.00 | 0.23% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$322,800.00 | 0.43% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$156,149.00 | 0.21% | 0 | \$0.00 | NA |
| | CITY LENDING INC | 1 | \$165,094.00 | 0.22% | 0 | \$0.00 | NA |
| | CITYWIDE BANKS | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 1 | \$163,400.00 | 0.22% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 5 | \$781,022.18 | 1.04% | 0 | \$0.00 | NA |
| | | 5 | \$824,950.00 | 1.1% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | | |
| COMMERCE BANK | 2 | \$321,600.00 | 0.43% | 0 | \$0.00 | NA | C |
| COMMUNITY BANK MANKATO | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 | NA | C |
| COOSA VALLEY CREDIT UNION | 1 | \$161,405.00 | 0.21% | 0 | \$0.00 | NA | C |
| CORNERSTONE HOME LENDING COMPANY | 2 | \$332,756.95 | 0.44% | 0 | \$0.00 | NA | C |
| CORTRUST MORTGAGE, INC | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | C |
| CREDIT UNION 1 | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$317,950.00 | 0.42% | 0 | \$0.00 | NA | C |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$160,977.50 | 0.21% | 0 | \$0.00 | NA | C |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,238.00 | 0.21% | 0 | \$0.00 | NA | C |
| DHI MORTGAGE COMPANY LTD | 3 | \$483,957.00 | 0.64% | 0 | \$0.00 | NA | C |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$164,792.00 | 0.22% | 0 | \$0.00 | NA | C |
| DHI MORTGAGE COMPANY, LTD | 7 | \$1,130,891.00 | 1.5% | 0 | \$0.00 | NA | C |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$461,710.00 | 0.61% | 0 | \$0.00 | NA | C |
| DIRECT LENDING GROUP, INC | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$150,898.31 | 0.2% | 0 | \$0.00 | NA | C |
| DIVERSIFIED LENDING GROUP LLC | 1 | \$151,120.00 | 0.2% | 0 | \$0.00 | NA | C |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$155,799.19 | 0.21% | 0 | \$0.00 | NA | C |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| EAGLE HOME MORTGAGE, LLC | 6 | \$997,528.00 | 1.33% | 0 | \$0.00 | NA | C |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$161,592.00 | 0.21% | 0 | \$0.00 | NA | C |
| ELEVATIONS CREDIT UNION | 1 | \$163,708.00 | 0.22% | 0 | \$0.00 | NA | C |
| EMBRACE HOME LOANS, INC | 2 | \$323,320.00 | 0.43% | 0 | \$0.00 | NA | C |
| EMORTGAGE MANAGEMENT LLC | 4 | \$644,855.00 | 0.86% | 0 | \$0.00 | NA | C |
| ENT CREDIT UNION | 2 | \$337,584.97 | 0.45% | 0 | \$0.00 | NA | C |
| ENVOY MORTGAGE, LTD | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY | 1 | \$171,801.00 | 0.23% | 0 | \$0.00 | NA | C |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | C |
| EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$168,750.00 | 0.22% | 0 | \$0.00 | NA | C |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$150,350.00 | 0.2% | 0 | \$0.00 | NA | C |

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|--|---|----|----------------|-------|---|--------|----|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,167,325.00 | 1.55% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK OF ORFORDVILLE | 1 | \$159,920.00 | 0.21% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 4 | \$623,495.00 | 0.83% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$325,200.00 | 0.43% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 6 | \$961,431.80 | 1.28% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$804,700.00 | 1.07% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE HOME MORTGAGE,LLC A LIMITED LIABILITY CORPORAT | 1 | \$151,383.53 | 0.2% | 0 | \$0.00 | NA |
| | FIRST BANK | 3 | \$504,375.00 | 0.67% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$476,650.00 | 0.63% | 0 | \$0.00 | NA |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$164,900.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$153,850.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$161,250.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST METRO BANK | 1 | \$153,500.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$162,950.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$311,012.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRST UNITED CREDIT UNION | 1 | \$168,800.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$168,877.33 | 0.22% | 0 | \$0.00 | NA |
| | FIRSTBANK | 2 | \$323,000.00 | 0.43% | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$167,600.00 | 0.22% | 0 | \$0.00 | NA |
| | FNB BANK, N.A | 1 | \$163,400.00 | 0.22% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 2 | \$308,750.00 | 0.41% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$661,625.00 | 0.88% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$152,054.02 | 0.2% | 0 | \$0.00 | NA |
| | GOLDEN 1 CREDIT UNION | 2 | \$319,000.00 | 0.42% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC DBA PROGRESSIVE LOAN FUNDING | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$150,613.86 | 0.2% | 0 | \$0.00 | NA |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$166,743.00 | 0.22% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$168,150.00 | 0.22% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$164,772.68 | 0.22% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$168,850.00 | 0.22% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 29 | \$4,719,722.17 | 6.28% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORP | 1 | \$165,597.96 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$169,826.07 | 0.23% | 0 | \$0.00 | NA | C |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$320,103.00 | 0.43% | 0 | \$0.00 | NA | C |
| | HOME SAVINGS BANK | 2 | \$330,550.00 | 0.44% | 0 | \$0.00 | NA | C |
| | HOME STATE BANK, N.A | 1 | \$161,300.00 | 0.21% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,436,219.00 | 1.91% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$319,905.00 | 0.43% | 0 | \$0.00 | NA | C |
| | HOMESIDE FINANCIAL, LLC | 3 | \$473,825.00 | 0.63% | 0 | \$0.00 | NA | C |
| | HOMESTREET BANK | 5 | \$834,762.00 | 1.11% | 0 | \$0.00 | NA | C |
| | HOMETOWN LENDERS LLC | 1 | \$174,259.58 | 0.23% | 0 | \$0.00 | NA | C |
| | HURON VALLEY FINANCIAL INC | 1 | \$153,942.38 | 0.2% | 0 | \$0.00 | NA | C |
| | HURON VALLEY FINANCIAL, INC | 1 | \$155,590.13 | 0.21% | 0 | \$0.00 | NA | C |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$341,750.00 | 0.45% | 0 | \$0.00 | NA | C |
| | INTERCITY STATE BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | IQ CREDIT UNION | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | JEFFERSON BANK OF MISSOURI | 1 | \$163,429.86 | 0.22% | 0 | \$0.00 | NA | C |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$165,080.32 | 0.22% | 0 | \$0.00 | NA | C |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | KENT COUNTY CREDIT UNION | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | KENTUCKY HOUSING CORPORATION | 4 | \$646,844.00 | 0.86% | 0 | \$0.00 | NA | C |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 | NA | C |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$325,811.00 | 0.43% | 0 | \$0.00 | NA | C |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | LANDMARK CREDIT UNION | 1 | \$169,150.00 | 0.22% | 0 | \$0.00 | NA | C |
| | LEADER BANK N.A | 1 | \$151,500.00 | 0.2% | 0 | \$0.00 | NA | C |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$500,455.00 | 0.67% | 0 | \$0.00 | NA | C |
| | LEADERONE FINANCIAL CORPORATION, A | 2 | \$334,828.61 | 0.45% | 0 | \$0.00 | NA | C |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$170,250.00 | 0.23% | 0 | \$0.00 | NA | C |
| | LOANWISE FINANCIAL LLC | 2 | \$313,450.00 | 0.42% | 0 | \$0.00 | NA | C |
| | LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$154,357.07 | 0.21% | 0 | \$0.00 | NA | C |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | MEGASTAR FINANCIAL CORP | 1 | \$162,500.00 | 0.22% | 0 | \$0.00 | NA | C |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | MIDFLORIDA CREDIT UNION | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 | NA | C |
| | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO | 1 | \$153,387.45 | 0.2% | 0 | \$0.00 | NA | C |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$168,155.22 | 0.22% | 0 | \$0.00 | NA | C |
| | MORIA DEVELOPMENT, INC | 1 | \$164,900.00 | 0.22% | 0 | \$0.00 | NA | C |
| | MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION | 1 | \$160,674.76 | 0.21% | 0 | \$0.00 | NA | C |
| | MORTGAGE CENTER LLC | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | MORTGAGE FINANCIAL SERVICES LLC | 2 | \$338,388.23 | 0.45% | 0 | \$0.00 | NA | C |
| | MORTGAGE INVESTORS GROUP | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | MORTGAGE SERVICES III LLC | 1 | \$162,569.90 | 0.22% | 0 | \$0.00 | NA | C |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | NATIONS LENDING CORPORATION | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | NICOLET NATIONAL BANK | 1 | \$162,500.00 | 0.22% | 0 | \$0.00 | NA | C |
| | NORTHPOINTE BANK | 5 | \$828,155.18 | 1.1% | 0 | \$0.00 | NA | C |
| | NTFN, INC | 1 | \$162,575.70 | 0.22% | 0 | \$0.00 | NA | C |
| | OLD SECOND NATIONAL BANK | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 | NA | C |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$807,421.94 | 1.07% | 0 | \$0.00 | NA | C |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$490,560.00 | 0.65% | 0 | \$0.00 | NA | C |
| | PARK BANK | 1 | \$162,825.00 | 0.22% | 0 | \$0.00 | NA | C |
| | PARKSIDE LENDING LLC | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | PARTNER COLORADO CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$154,591.00 | 0.21% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK | 1 | \$171,160.00 | 0.23% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY INC | 1 | \$151,795.26 | 0.2% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE CORPORATION | 1 | \$166,563.00 | 0.22% | 0 | \$0.00 | NA | C |
| | PLATINUM MORTGAGE, INC | 2 | \$307,705.00 | 0.41% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$501,879.63 | 0.67% | 0 | \$0.00 | NA | C |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$161,781.78 | 0.22% | 0 | \$0.00 | NA | C |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$153,750.00 | 0.2% | 0 | \$0.00 | NA | C |
| | | 4 | \$630,530.00 | 0.84% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|
| | PROSPERITY HOME MORTGAGE, LLC | | | | | | |
| | PULTE MORTGAGE LLC | 1 | \$169,386.00 | 0.23% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 1 | \$172,900.00 | 0.23% | 0 | \$0.00 | NA |
| | RABUN COUNTY BANK | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$153,104.06 | 0.2% | 0 | \$0.00 | NA |
| | RENASANT BANK | 7 | \$1,127,032.15 | 1.5% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 2 | \$316,700.00 | 0.42% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$630,458.00 | 0.84% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$163,788.89 | 0.22% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$321,500.00 | 0.43% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$482,025.00 | 0.64% | 0 | \$0.00 | NA |
| | SANBORN CORPORATION | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$162,550.05 | 0.22% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$149,227.13 | 0.2% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$312,950.00 | 0.42% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$968,050.00 | 1.29% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA |
| | SIMPLICITY CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$174,600.00 | 0.23% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 1 | \$164,671.28 | 0.22% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 | NA |
| | STATE BANK & TRUST CO | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 3 | \$467,990.11 | 0.62% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$341,600.00 | 0.45% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 13 | \$2,097,093.60 | 2.79% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$154,178.96 | 0.21% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC | 1 | \$164,522.67 | 0.22% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 4 | \$644,300.00 | 0.86% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$345,160.00 | 0.46% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA |
| | | 1 | \$157,250.00 | 0.21% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | | | | | | |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$151,707.66 | 0.2% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 2 | \$338,062.24 | 0.45% | 0 | \$0.00 | NA |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$154,230.00 | 0.21% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$171,750.00 | 0.23% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$798,400.00 | 1.06% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$152,100.00 | 0.2% | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,778,265.00 | 2.36% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$174,080.00 | 0.23% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$156,029.54 | 0.21% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$162,602.13 | 0.22% | 0 | \$0.00 | NA |
| | VALLEY WEST MORTGAGE | 1 | \$160,800.00 | 0.21% | 0 | \$0.00 | NA |
| | VANTAGE WEST CREDIT UNION | 1 | \$174,090.00 | 0.23% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$171,950.00 | 0.23% | 0 | \$0.00 | NA |
| | WEI MORTGAGE, LLC | 1 | \$157,750.00 | 0.21% | 0 | \$0.00 | NA |
| | WMS SERIES LLC | 1 | \$164,800.00 | 0.21% | 0 | \$0.00 | NA |
| Total | | 465 | \$75,205,112.05 | 100% | 0 | \$0.00 | 0 |
| 3140Q7RN9 | 121 FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$634,070.22 | 1.06% | 0 | \$0.00 | NA |
| | ACOPIA LLC | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$79,875.00 | 0.13% | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$58,200.00 | 0.1% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$75,500.00 | 0.13% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$141,500.00 | 0.24% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 3 | \$194,844.90 | 0.32% | 0 | \$0.00 | NA |
| | AMEICAN EQUITY MORTGAGE, INC | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | NA |
| | | 1 | \$83,808.00 | 0.14% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 1 | \$80,655.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$73,100.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$63,750.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$113,250.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATIN | 1 | \$65,600.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$150,562.01 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$43,100.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$72,804.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$197,710.00 | 0.33% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 16 | \$1,043,640.00 | 1.74% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$299,528.00 | 0.5% | 0 | \$0.00 | NA |
| | ARVEST BANK | 12 | \$729,033.33 | 1.21% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$650,184.67 | 1.08% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$70,400.00 | 0.12% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$153,000.00 | 0.25% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$50,350.00 | 0.08% | 0 | \$0.00 | NA |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$66,400.00 | 0.11% | 0 | \$0.00 | NA |
| | AVAILA BANK | 2 | \$111,163.00 | 0.19% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$75,495.83 | 0.13% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$58,100.00 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF SULLIVAN | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$390,050.00 | 0.65% | 0 | \$0.00 | NA |
| | BANK SNB | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$60,750.00 | 0.1% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | BAXTER CREDIT UNION | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$82,560.00 | 0.14% | 0 | \$0.00 | NA |
| | BAYER HERITAGE FEDERAL CREDIT UNION | 1 | \$72,599.84 | 0.12% | 0 | \$0.00 | NA |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$65,873.14 | 0.11% | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 1 | \$78,400.00 | 0.13% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$62,050.00 | 0.1% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$73,500.00 | 0.12% | 0 | \$0.00 | NA |
| | BLUCURRENT CREDIT UNION | 1 | \$63,050.00 | 0.11% | 0 | \$0.00 | NA |
| | BLUE RIDGE BANK NA | 1 | \$60,800.00 | 0.1% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 2 | \$115,035.00 | 0.19% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$54,400.00 | 0.09% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$197,920.00 | 0.33% | 0 | \$0.00 | NA |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$79,900.00 | 0.13% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$70,875.00 | 0.12% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 3 | \$169,000.00 | 0.28% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$315,250.00 | 0.53% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$259,405.00 | 0.43% | 0 | \$0.00 | NA |
| | BUSINESS FIRST BANK | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 5 | \$322,400.00 | 0.54% | 0 | \$0.00 | NA |
| | CALCITE CREDIT UNION | 1 | \$61,750.00 | 0.1% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$76,400.00 | 0.13% | 0 | \$0.00 | NA |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$147,625.00 | 0.25% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$388,975.00 | 0.65% | 0 | \$0.00 | NA |
| | CATLIN BANK | 1 | \$69,825.00 | 0.12% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$70,846.00 | 0.12% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF THE OZARKS | 1 | \$77,425.00 | 0.13% | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$28,800.00 | 0.05% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$78,570.00 | 0.13% | 0 | \$0.00 | NA |
| | CHELSEA GROTON BANK | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 6 | \$386,759.00 | 0.64% | 0 | \$0.00 | NA |
| | CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD | 1 | \$53,083.24 | 0.09% | 0 | \$0.00 | NA |
| | CHEMICAL BANK MARSHALL DOWNTOWN | 1 | \$30,310.83 | 0.05% | 0 | \$0.00 | NA |
| | CHEMICAL BANK OWOSSO EAST | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|
| | CHEMICAL BANK RIVER'S EDGE | 1 | \$44,800.00 | 0.07% | 0 | \$0.00 | NA | C |
| | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | CIBM BANK | 1 | \$55,924.10 | 0.09% | 0 | \$0.00 | NA | C |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | CITIZENS FIRST BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | CITIZENS STATE BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | CIVISTA BANK | 2 | \$141,500.00 | 0.24% | 0 | \$0.00 | NA | C |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$66,841.87 | 0.11% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE INC | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$429,150.50 | 0.71% | 0 | \$0.00 | NA | C |
| | COLONIAL SAVINGS, F.A | 2 | \$155,201.20 | 0.26% | 0 | \$0.00 | NA | C |
| | COMERICA BANK | 1 | \$52,182.19 | 0.09% | 0 | \$0.00 | NA | C |
| | COMMERCE BANK | 1 | \$83,920.00 | 0.14% | 0 | \$0.00 | NA | C |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$164,520.00 | 0.27% | 0 | \$0.00 | NA | C |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | COMMUNITY STAR CREDIT UNION | 2 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | CONSUMERS CREDIT UNION | 2 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | COPOCO COMMUNITY CREDIT UNION | 1 | \$69,255.00 | 0.12% | 0 | \$0.00 | NA | C |
| | CORNERSTONE HOME LENDING, INC | 5 | \$283,600.00 | 0.47% | 0 | \$0.00 | NA | C |
| | CORNERSTONE MORTGAGE LLC | 1 | \$61,670.51 | 0.1% | 0 | \$0.00 | NA | C |
| | COVANTAGE CREDIT UNION | 1 | \$63,665.00 | 0.11% | 0 | \$0.00 | NA | C |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | CREDIT UNION OF AMERICA | 2 | \$113,050.00 | 0.19% | 0 | \$0.00 | NA | C |
| | CRESCENT MORTGAGE COMPANY | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | CROGHAN COLONIAL BANK | 1 | \$48,750.00 | 0.08% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 15 | \$963,749.75 | 1.61% | 0 | \$0.00 | NA | C |
| | CTC MORTGAGE COMPANY LLC | 1 | \$67,036.61 | 0.11% | 0 | \$0.00 | NA | C |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$137,250.00 | 0.23% | 0 | \$0.00 | NA | C |
| | CU MORTGAGE DIRECT, LLC | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | DAY AIR CREDIT UNION INC | 2 | \$130,203.56 | 0.22% | 0 | \$0.00 | NA | C |

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|--|--|----|--------------|-------|---|--------|----|
| | DENTON COUNTY MORTGAGE SERVICES, INC | 1 | \$71,505.71 | 0.12% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$246,419.02 | 0.41% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$36,300.00 | 0.06% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$212,070.00 | 0.35% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$69,661.00 | 0.12% | 0 | \$0.00 | NA |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$80,500.00 | 0.13% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 4 | \$227,000.00 | 0.38% | 0 | \$0.00 | NA |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$64,700.00 | 0.11% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 2 | \$167,600.00 | 0.28% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA |
| | EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$108,800.00 | 0.18% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$81,500.00 | 0.14% | 0 | \$0.00 | NA |
| | ENT CREDIT UNION | 1 | \$58,288.37 | 0.1% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 5 | \$328,140.00 | 0.55% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$75,500.00 | 0.13% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$70,908.61 | 0.12% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$157,255.00 | 0.26% | 0 | \$0.00 | NA |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$76,500.00 | 0.13% | 0 | \$0.00 | NA |
| | EXCHANGE STATE BANK | 1 | \$56,250.00 | 0.09% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$862,622.00 | 1.44% | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$135,001.32 | 0.22% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK, A CORPORATION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$45,500.00 | 0.08% | 0 | \$0.00 | NA |
| | FAY SERVICING, LLC, A LIMITED LIABI | 1 | \$82,775.98 | 0.14% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 5 | \$343,985.00 | 0.57% | 0 | \$0.00 | NA |
| | FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FEMBI MORTGAGE | 1 | \$58,500.00 | 0.1% | 0 | \$0.00 | NA |
| | FIDELITY BANK & TRUST | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 | NA |
| | | 2 | \$164,700.00 | 0.27% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|--------------|-------|---|--------|----|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | | |
| FIMI, INC | 2 | \$154,370.00 | 0.26% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA LLC | 3 | \$210,000.00 | 0.35% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 12 | \$728,478.00 | 1.21% | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK, A CHARTERED BANK | 1 | \$42,900.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$83,500.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 2 | \$129,368.32 | 0.22% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$78,200.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$60,800.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$53,680.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$224,894.00 | 0.37% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$31,955.18 | 0.05% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$79,439.92 | 0.13% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$37,500.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$80,800.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$62,254.11 | 0.1% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HENNING | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF NORTH ARKANS | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 14 | \$804,455.00 | 1.34% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$61,668.68 | 0.1% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$61,500.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST SAVINGS BANK OF DANVILLE | 3 | \$207,570.00 | 0.35% | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$61,518.88 | 0.1% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 2 | \$160,891.80 | 0.27% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 2 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$191,200.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|----|--------------|-------|---|--------|----|
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$488,272.82 | 0.81% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$63,050.00 | 0.11% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$246,559.00 | 0.41% | 0 | \$0.00 | NA |
| FOREST AREA FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA |
| FORT COMMUNITY CREDIT UNION | 2 | \$108,609.92 | 0.18% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$63,680.00 | 0.11% | 0 | \$0.00 | NA |
| FREEDOM CREDIT UNION | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 14 | \$979,801.15 | 1.63% | 0 | \$0.00 | NA |
| GEORGIA UNITED CREDIT UNION | 1 | \$55,478.58 | 0.09% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 2 | \$128,800.00 | 0.21% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP | 4 | \$260,450.00 | 0.43% | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$79,540.00 | 0.13% | 0 | \$0.00 | NA |
| GMFS, LLC | 2 | \$161,750.00 | 0.27% | 0 | \$0.00 | NA |
| GOLDEN 1 CREDIT UNION | 2 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA |
| GOOGAIN INC. DBA MAXREAL | 1 | \$69,909.89 | 0.12% | 0 | \$0.00 | NA |
| GREAT NORTH BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA |
| GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$64,655.67 | 0.11% | 0 | \$0.00 | NA |
| GREAT SOUTHERN BANK | 1 | \$29,970.00 | 0.05% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 4 | \$220,150.00 | 0.37% | 0 | \$0.00 | NA |
| GREAT WESTERN FINACIAL SERVICES, INC | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,280.00 | 0.09% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$61,600.00 | 0.1% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$228,600.00 | 0.38% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$78,938.94 | 0.13% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 12 | \$840,009.50 | 1.4% | 0 | \$0.00 | NA |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA |
| GUM TREE MORTGAGE, LLC | 1 | \$79,892.24 | 0.13% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$156,768.00 | 0.26% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC | 2 | \$149,550.00 | 0.25% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA |
| HAPPY STATE BANK | 2 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$34,500.00 | 0.06% | 0 | \$0.00 | NA |
| HERITAGE BANK, AN IOWA CORPORATION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA |
| HICKORY POINT BANK & TRUST | 1 | \$84,375.00 | 0.14% | 0 | \$0.00 | NA |
| HOLCOMB STATE BANK | 1 | \$56,250.00 | 0.09% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|
| | HOME FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$460,815.00 | 0.77% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A | 1 | \$83,300.00 | 0.14% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$72,557.33 | 0.12% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$701,850.00 | 1.17% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 2 | \$107,375.00 | 0.18% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$82,400.00 | 0.14% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 1 | \$56,500.00 | 0.09% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$78,200.00 | 0.13% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 3 | \$199,500.00 | 0.33% | 0 | \$0.00 | NA |
| | HORIZON BANK | 2 | \$117,800.00 | 0.2% | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HR MORTGAGE CORPORATION | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$133,350.00 | 0.22% | 0 | \$0.00 | NA |
| | IBMSECU | 1 | \$75,600.00 | 0.13% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$54,400.00 | 0.09% | 0 | \$0.00 | NA |
| | ILLINOIS BANK & TRUST | 1 | \$75,449.83 | 0.13% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 7 | \$399,515.00 | 0.67% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE,INC | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$77,600.00 | 0.13% | 0 | \$0.00 | NA |
| | INTER NATIONAL BANK | 1 | \$79,469.28 | 0.13% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$49,334.83 | 0.08% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$133,793.00 | 0.22% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA |
| | J.S. SHIRK & ASSOCIATES, INC | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$35,625.00 | 0.06% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 1 | \$54,081.39 | 0.09% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| KEARNY BANK | 1 | \$70,500.00 | 0.12% | 0 | \$0.00 | NA |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$49,900.00 | 0.08% | 0 | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION | 2 | \$129,025.00 | 0.21% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$71,500.00 | 0.12% | 0 | \$0.00 | NA |
| KEYBANK NATIONAL ASSOCIATION | 4 | \$293,100.00 | 0.49% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 2 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 5 | \$332,683.10 | 0.55% | 0 | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$80,275.00 | 0.13% | 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC | 5 | \$382,021.00 | 0.64% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 4 | \$229,000.00 | 0.38% | 0 | \$0.00 | NA |
| LEGENDS BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA |
| LENDER SELECT MORTGAGE GROUP | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$83,700.00 | 0.14% | 0 | \$0.00 | NA |
| LIVE WELL FINANCIAL, INC | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$67,428.93 | 0.11% | 0 | \$0.00 | NA |
| MANN MORTGAGE LLC | 1 | \$74,999.00 | 0.12% | 0 | \$0.00 | NA |
| MARINE BANK | 2 | \$97,200.00 | 0.16% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE L L C | 1 | \$49,934.16 | 0.08% | 0 | \$0.00 | NA |
| MAZUMA CREDIT UNION | 2 | \$148,300.00 | 0.25% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$54,100.00 | 0.09% | 0 | \$0.00 | NA |
| MEMBERS FIRST CREDIT UNION | 1 | \$77,425.00 | 0.13% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$75,250.00 | 0.13% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$69,743.00 | 0.12% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 4 | \$289,341.91 | 0.48% | 0 | \$0.00 | NA |
| MID-ILLINI CREDIT UNION | 1 | \$56,685.00 | 0.09% | 0 | \$0.00 | NA |
| MIDFIRST BANK | 1 | \$53,500.00 | 0.09% | 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 1 | \$72,400.00 | 0.12% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 2 | \$126,440.00 | 0.21% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$59,850.00 | 0.1% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 3 | \$206,150.00 | 0.34% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC | 2 | \$139,500.00 | 0.23% | 0 | \$0.00 | NA |
| MORTGAGE CENTER LLC | 2 | \$139,700.00 | 0.23% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$92,550.00 | 0.15% | 0 | \$0.00 | NA | C |
| | MORTGAGE INVESTORS GROUP | 1 | \$79,566.58 | 0.13% | 0 | \$0.00 | NA | C |
| | MORTGAGE NETWORK, INC | 1 | \$68,400.00 | 0.11% | 0 | \$0.00 | NA | C |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$66,500.00 | 0.11% | 0 | \$0.00 | NA | C |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | NATIONS LENDING CORPORATION | 1 | \$69,900.00 | 0.12% | 0 | \$0.00 | NA | C |
| | NATIONWIDE BANK | 1 | \$46,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | NBKC BANK | 2 | \$162,250.00 | 0.27% | 0 | \$0.00 | NA | C |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$79,579.21 | 0.13% | 0 | \$0.00 | NA | C |
| | NEW MEXICO BANK & TRUST | 1 | \$59,900.00 | 0.1% | 0 | \$0.00 | NA | C |
| | NICOLET NATIONAL BANK | 2 | \$147,815.00 | 0.25% | 0 | \$0.00 | NA | C |
| | NOIC, INC | 2 | \$93,190.00 | 0.16% | 0 | \$0.00 | NA | C |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | NORTHEAST HOME LOAN, LLC | 1 | \$78,375.00 | 0.13% | 0 | \$0.00 | NA | C |
| | NORTHERN STATE BANK | 1 | \$61,655.00 | 0.1% | 0 | \$0.00 | NA | C |
| | NORTHVIEW BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$74,500.00 | 0.12% | 0 | \$0.00 | NA | C |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$66,800.00 | 0.11% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$109,140.00 | 0.18% | 0 | \$0.00 | NA | C |
| | NUMARK CREDIT UNION | 1 | \$77,900.00 | 0.13% | 0 | \$0.00 | NA | C |
| | OLD NATIONAL BANK | 7 | \$450,750.00 | 0.75% | 0 | \$0.00 | NA | C |
| | OLD SECOND NATIONAL BANK | 2 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | ONEAZ CREDIT UNION | 2 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | ORIENTAL BANK | 1 | \$72,604.76 | 0.12% | 0 | \$0.00 | NA | C |
| | ORIGIN BANK | 5 | \$355,571.00 | 0.59% | 0 | \$0.00 | NA | C |
| | ORNL FEDERAL CREDIT UNION | 2 | \$121,800.00 | 0.2% | 0 | \$0.00 | NA | C |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$78,750.00 | 0.13% | 0 | \$0.00 | NA | C |
| | PARKSIDE LENDING LLC | 1 | \$77,900.00 | 0.13% | 0 | \$0.00 | NA | C |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | PENTAGON FEDERAL C. U | 1 | \$69,300.00 | 0.12% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK | 1 | \$60,625.00 | 0.1% | 0 | \$0.00 | NA | C |

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|--|---|----|--------------|-------|---|--------|----|
| | PEOPLES HOME EQUITY, INC | 4 | \$244,820.00 | 0.41% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$71,609.92 | 0.12% | 0 | \$0.00 | NA |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$42,692.42 | 0.07% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$153,600.00 | 0.26% | 0 | \$0.00 | NA |
| | PHELPS COUNTY BANK | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$141,735.00 | 0.24% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 10 | \$637,201.08 | 1.06% | 0 | \$0.00 | NA |
| | PLATTE VALLEY BANK - NE | 1 | \$59,389.19 | 0.1% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$165,888.07 | 0.28% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$118,402.08 | 0.2% | 0 | \$0.00 | NA |
| | PREMIER LENDING ALLIANCE, LLC | 1 | \$77,600.00 | 0.13% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$83,330.03 | 0.14% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$38,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$69,840.00 | 0.12% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$143,200.00 | 0.24% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$378,730.00 | 0.63% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$31,500.00 | 0.05% | 0 | \$0.00 | NA |
| | PYRAMAX BANK FSB | 2 | \$117,750.00 | 0.2% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 1 | \$74,100.00 | 0.12% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$120,254.17 | 0.2% | 0 | \$0.00 | NA |
| | RELIANCE BANK | 1 | \$17,000.00 | 0.03% | 0 | \$0.00 | NA |
| | RENASANT BANK | 9 | \$589,138.07 | 0.98% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$71,250.00 | 0.12% | 0 | \$0.00 | NA |
| | RESMAC, INC | 3 | \$203,750.00 | 0.34% | 0 | \$0.00 | NA |
| | RESULTS MORTGAGE, LLC | 1 | \$61,110.00 | 0.1% | 0 | \$0.00 | NA |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$75,400.58 | 0.13% | 0 | \$0.00 | NA |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA |
| | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$64,990.00 | 0.11% | 0 | \$0.00 | NA |
| | ROCK MORTGAGE SERVICES, LP | 1 | \$62,160.00 | 0.1% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$59,800.00 | 0.1% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 26 | \$1,666,606.83 | 2.78% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 14 | \$886,218.00 | 1.48% | 0 | \$0.00 | NA |
| | RUSTY ROSE INC - COR | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$151,200.00 | 0.25% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 5 | \$371,034.23 | 0.62% | 0 | \$0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$61,700.00 | 0.1% | 0 | \$0.00 | NA |
| | SCE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SCOTIABANK DE PUERTO RICO | 1 | \$66,277.70 | 0.11% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SECKEL CAPITAL LLC., A LIMITED LIAB | 1 | \$59,922.77 | 0.1% | 0 | \$0.00 | NA |
| | SECURITY BANK | 1 | \$48,500.00 | 0.08% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$83,200.00 | 0.14% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$83,300.00 | 0.14% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$71,200.00 | 0.12% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$322,000.00 | 0.54% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$79,110.00 | 0.13% | 0 | \$0.00 | NA |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$66,930.00 | 0.11% | 0 | \$0.00 | NA |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 4 | \$241,325.00 | 0.4% | 0 | \$0.00 | NA |
| | SOUTH STORY BANK & TRUST | 1 | \$80,010.00 | 0.13% | 0 | \$0.00 | NA |
| | SOUTHERN ILLINOIS BANK | 1 | \$63,535.00 | 0.11% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$71,250.00 | 0.12% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 2 | \$126,400.00 | 0.21% | 0 | \$0.00 | NA |
| | STARK FEDERAL CREDIT UNION | 2 | \$81,520.00 | 0.14% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 18 | \$1,110,095.56 | 1.85% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 4 | \$257,437.70 | 0.43% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | STEARNS LENDING, LLC | 7 | \$458,432.00 | 0.76% | 0 | \$0.00 | NA |
| | STERLING UNITED FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.08% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$71,250.00 | 0.12% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$41,625.00 | 0.07% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$72,461.28 | 0.12% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | \$145,850.00 | 0.24% | 0 | \$0.00 | NA |
| | SUMMIT LENDING & REALTY | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$66,400.00 | 0.11% | 0 | \$0.00 | NA |
| | SUN FEDERAL CREDIT UNION | 1 | \$61,275.00 | 0.1% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$75,500.00 | 0.13% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 1 | \$34,907.65 | 0.06% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 8 | \$556,050.00 | 0.93% | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$36,375.00 | 0.06% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 2 | \$113,750.00 | 0.19% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, SSB | 1 | \$62,918.90 | 0.1% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARMi | 2 | \$149,500.00 | 0.25% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$75,400.00 | 0.13% | 0 | \$0.00 | NA |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$83,305.07 | 0.14% | 0 | \$0.00 | NA |
| | THE NODAWAY VALLEY BANK | 1 | \$68,800.00 | 0.11% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$24,000.00 | 0.04% | 0 | \$0.00 | NA |
| | THE PARK NATIONAL BANK | 1 | \$84,800.00 | 0.14% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$55,600.00 | 0.09% | 0 | \$0.00 | NA |
| | TOMPKINS STATE BANK | 1 | \$55,290.00 | 0.09% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$86,550.00 | 0.14% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$73,720.00 | 0.12% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 3 | \$209,300.00 | 0.35% | 0 | \$0.00 | NA |
| | | 1 | \$69,350.00 | 0.12% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | | | | | | |
| TRAVERSE CITY STATE BANK | 2 | \$107,945.00 | 0.18% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$77,250.00 | 0.13% | 0 | \$0.00 | NA |
| TRUECORE FEDERAL CREDIT UNION | 1 | \$82,650.00 | 0.14% | 0 | \$0.00 | NA |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$64,990.00 | 0.11% | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA |
| TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$70,305.17 | 0.12% | 0 | \$0.00 | NA |
| UNION BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 21 | \$1,359,926.00 | 2.27% | 0 | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$74,445.45 | 0.12% | 0 | \$0.00 | NA |
| UNITED BANK | 1 | \$69,324.02 | 0.12% | 0 | \$0.00 | NA |
| UNITED FEDERAL CREDIT UNION | 2 | \$154,743.72 | 0.26% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 13 | \$895,115.00 | 1.49% | 0 | \$0.00 | NA |
| UNIVERSAL 1 CREDIT UNION | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$52,350.00 | 0.09% | 0 | \$0.00 | NA |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 2 | \$162,000.00 | 0.27% | 0 | \$0.00 | NA |
| UTAH FIRST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA |
| UTILITIES EMPLOYEES CREDIT UNION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$229,254.00 | 0.38% | 0 | \$0.00 | NA |
| VANTAGE WEST CREDIT UNION | 1 | \$82,600.00 | 0.14% | 0 | \$0.00 | NA |
| VIBRANT CREDIT UNION | 4 | \$233,375.00 | 0.39% | 0 | \$0.00 | NA |
| VIRGINIA CREDIT UNION, INC | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA |
| WANIGAS CREDIT UNION | 1 | \$60,140.00 | 0.1% | 0 | \$0.00 | NA |
| WELLS FARGO BANK, N.A | 1 | \$58,200.00 | 0.1% | 0 | \$0.00 | NA |
| WESBANCO BANK, INC | 2 | \$96,615.00 | 0.16% | 0 | \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 1 | \$66,422.41 | 0.11% | 0 | \$0.00 | NA |
| WICHITA FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$83,900.00 | 0.14% | 0 | \$0.00 | NA |
| WISCONSIN BANK & TRUST | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA |
| WOLFE FINANCIAL INC A CORPORATION | 2 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$177,426.97 | 0.3% | 0 | \$0.00 | NA |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$49,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$40,400.00 | 0.09% | 0 | \$0.00 | NA |
| Total | | 918 | \$60,022,737.26 | 100% | 0 | \$0.00 | 0 |
| 3140Q7RP4 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$264,100.00 | 0.09% | 0 | \$0.00 | NA |
| | 1ST FINANCIAL, INC | 1 | \$346,750.00 | 0.12% | 0 | \$0.00 | NA |
| | 1ST FINANCIAL, INC., A CORPORATION | 3 | \$744,175.00 | 0.25% | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$947,517.00 | 0.32% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$732,690.50 | 0.24% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$252,200.00 | 0.08% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE | 2 | \$431,053.00 | 0.14% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$240,500.00 | 0.08% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE INC | 1 | \$356,250.00 | 0.12% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 2 | \$559,955.00 | 0.19% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$351,140.00 | 0.12% | 0 | \$0.00 | NA |
| | ALTERRA GROUP, LLC | 9 | \$2,540,723.00 | 0.85% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$318,250.00 | 0.11% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 6 | \$1,637,865.40 | 0.55% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$265,641.69 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$261,250.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$728,014.34 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$341,539.32 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 9 | \$3,029,110.00 | 1.01% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$223,250.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$210,397.57 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$332,062.15 | 0.11% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$786,060.71 | 0.26% | 0 | \$0.00 | NA | C |
| | AMERIFIRST FINANCIAL, INC | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 | NA | C |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$327,750.00 | 0.11% | 0 | \$0.00 | NA | C |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$255,459.68 | 0.09% | 0 | \$0.00 | NA | C |
| | AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION | 1 | \$237,194.28 | 0.08% | 0 | \$0.00 | NA | C |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$315,875.00 | 0.11% | 0 | \$0.00 | NA | C |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$741,950.00 | 0.25% | 0 | \$0.00 | NA | C |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$388,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | ARVEST BANK | 2 | \$569,905.00 | 0.19% | 0 | \$0.00 | NA | C |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$399,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$348,650.00 | 0.12% | 0 | \$0.00 | NA | C |
| | ATLANTIC COAST MORTGAGE,LLC | 1 | \$416,606.57 | 0.14% | 0 | \$0.00 | NA | C |
| | AUBURNBANK | 2 | \$526,775.00 | 0.18% | 0 | \$0.00 | NA | C |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,161,864.00 | 0.39% | 0 | \$0.00 | NA | C |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$339,500.00 | 0.11% | 0 | \$0.00 | NA | C |
| | BANK OF ENGLAND | 1 | \$243,258.00 | 0.08% | 0 | \$0.00 | NA | C |
| | BANK SNB | 1 | \$207,670.00 | 0.07% | 0 | \$0.00 | NA | C |
| | BANNER BANK | 1 | \$296,400.20 | 0.1% | 0 | \$0.00 | NA | C |
| | BAY EQUITY LLC | 14 | \$5,287,646.00 | 1.76% | 0 | \$0.00 | NA | C |
| | BAY FEDERAL CREDIT UNION | 1 | \$321,250.00 | 0.11% | 0 | \$0.00 | NA | C |
| | BELL BANK | 4 | \$1,216,403.00 | 0.4% | 0 | \$0.00 | NA | C |
| | BENCHMARK MORTGAGE COMPANIES | 1 | \$203,603.00 | 0.07% | 0 | \$0.00 | NA | C |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$295,850.00 | 0.1% | 0 | \$0.00 | NA | C |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 | NA | C |
| | BRIDGE CREDIT UNION | 1 | \$246,931.04 | 0.08% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC | 7 | \$2,098,906.00 | 0.7% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,879,826.00 | 0.63% | 0 | \$0.00 | NA | C |
| | | 7 | \$2,128,473.00 | 0.71% | 0 | \$0.00 | NA | C |

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|--|--|---|----------------|-------|---|--------|----|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | | |
| | C & F MORTGAGE CORPORATION | 1 | \$423,554.08 | 0.14% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$205,295.00 | 0.07% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE INC | 1 | \$335,215.85 | 0.11% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE, INC | 1 | \$372,350.00 | 0.12% | 0 | \$0.00 | NA |
| | CALCOE FEDERAL CREDIT UNION | 1 | \$208,550.00 | 0.07% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$1,016,250.00 | 0.34% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$281,604.00 | 0.09% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,485,167.00 | 0.49% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$219,506.11 | 0.07% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$420,708.00 | 0.14% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 8 | \$2,378,495.89 | 0.79% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 4 | \$1,185,945.72 | 0.39% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$650,844.21 | 0.22% | 0 | \$0.00 | NA |
| | CHOICE MORTGAGE BANK, INC | 1 | \$207,475.00 | 0.07% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | \$281,300.00 | 0.09% | 0 | \$0.00 | NA |
| | CITYWIDE BANKS | 1 | \$343,900.00 | 0.11% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 4 | \$1,179,330.00 | 0.39% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 7 | \$1,991,015.00 | 0.66% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,112,880.00 | 0.7% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$584,202.00 | 0.19% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$308,352.56 | 0.1% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$357,964.13 | 0.12% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE | 8 | \$2,891,645.23 | 0.96% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$384,243.34 | 0.13% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$342,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$445,925.26 | 0.15% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$256,129.49 | 0.09% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE INC., A CORPORATION | 1 | \$280,725.00 | 0.09% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 12 | \$3,605,887.93 | 1.2% | 0 | \$0.00 | NA | C |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$218,334.50 | 0.07% | 0 | \$0.00 | NA | C |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$342,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$421,906.21 | 0.14% | 0 | \$0.00 | NA | C |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$354,350.00 | 0.12% | 0 | \$0.00 | NA | C |
| | DFCU FINANCIAL | 1 | \$283,700.00 | 0.09% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,123,903.00 | 0.37% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$283,240.00 | 0.09% | 0 | \$0.00 | NA | C |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$424,100.00 | 0.14% | 0 | \$0.00 | NA | C |
| | DIRECT MORTGAGE, CORP | 1 | \$290,463.25 | 0.1% | 0 | \$0.00 | NA | C |
| | DIRECTORS MORTGAGE, INC | 2 | \$522,025.00 | 0.17% | 0 | \$0.00 | NA | C |
| | DIRECTORS MORTGAGE, INC. - COR | 1 | \$233,939.45 | 0.08% | 0 | \$0.00 | NA | C |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$305,550.00 | 0.1% | 0 | \$0.00 | NA | C |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$439,800.00 | 0.15% | 0 | \$0.00 | NA | C |
| | DUPAGE CREDIT UNION | 1 | \$224,300.00 | 0.07% | 0 | \$0.00 | NA | C |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$283,675.95 | 0.09% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$414,094.00 | 0.14% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$924,725.49 | 0.31% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC | 12 | \$3,748,227.73 | 1.25% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 6 | \$2,296,590.37 | 0.76% | 0 | \$0.00 | NA | C |
| | EECU | 1 | \$223,250.00 | 0.07% | 0 | \$0.00 | NA | C |
| | ELEVATIONS CREDIT UNION | 1 | \$322,897.47 | 0.11% | 0 | \$0.00 | NA | C |
| | EMBRACE HOME LOANS, INC | 3 | \$1,093,436.71 | 0.36% | 0 | \$0.00 | NA | C |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$1,188,850.00 | 0.4% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE, LTD | 1 | \$327,750.00 | 0.11% | 0 | \$0.00 | NA | C |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$378,300.00 | 0.13% | 0 | \$0.00 | NA | C |
| | EQUITY RESOURCES, INC | 2 | \$520,390.00 | 0.17% | 0 | \$0.00 | NA | C |
| | ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$263,150.00 | 0.09% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$346,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | | 1 | \$240,350.00 | 0.08% | 0 | \$0.00 | NA | C |

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|--|--|----|-----------------|-------|---|--------|----|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$489,315.95 | 0.16% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC.,DBA SUPREME LENDING,A TEXAS CORPORATI | 1 | \$299,028.00 | 0.1% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO | 1 | \$250,800.00 | 0.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL., INC D/B/A SUPREME LENDING | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | \$2,156,509.67 | 0.72% | 0 | \$0.00 | NA |
| | FAIRWAY ASSET CORPORATION | 1 | \$281,203.00 | 0.09% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$1,249,360.00 | 0.42% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$399,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 30 | \$10,662,384.58 | 3.55% | 0 | \$0.00 | NA |
| | FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$248,701.95 | 0.08% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 6 | \$1,786,958.00 | 0.59% | 0 | \$0.00 | NA |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$280,250.00 | 0.09% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$1,215,587.17 | 0.4% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 29 | \$9,408,523.86 | 3.13% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$817,750.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$1,174,852.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$244,150.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF FLORIDA | 1 | \$256,732.48 | 0.09% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$257,948.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$249,850.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$887,684.82 | 0.3% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$217,701.60 | 0.07% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$400,627.35 | 0.13% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$294,850.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST RELIANCE BANK TPO | 1 | \$258,400.00 | 0.09% | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$357,815.62 | 0.12% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$332,052.12 | 0.11% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST, CHARLES,MO, A MISSOURI CORPORATION | 1 | \$390,884.58 | 0.13% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$540,550.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$925,837.17 | 0.31% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$404,468.40 | 0.13% | 0 | \$0.00 | NA |
| FIRSTBANK | 2 | \$508,845.00 | 0.17% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$223,250.00 | 0.07% | 0 | \$0.00 | NA |
| FNB BANK, N.A | 1 | \$291,000.00 | 0.1% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST | 1 | \$203,554.00 | 0.07% | 0 | \$0.00 | NA |
| FREEDOM CREDIT UNION | 1 | \$265,641.69 | 0.09% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$334,650.00 | 0.11% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$370,000.93 | 0.12% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 2 | \$656,273.18 | 0.22% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$236,463.59 | 0.08% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,610.00 | 0.07% | 0 | \$0.00 | NA |
| GEORGIA UNITED CREDIT UNION | 1 | \$199,655.14 | 0.07% | 0 | \$0.00 | NA |
| GERBER FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 | NA |
| GMFS, LLC | 3 | \$748,125.00 | 0.25% | 0 | \$0.00 | NA |
| GOLDEN 1 CREDIT UNION | 1 | \$307,660.28 | 0.1% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$214,700.00 | 0.07% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$212,800.00 | 0.07% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,612,556.00 | 0.54% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 61 | \$18,009,703.43 | 6% | 0 | \$0.00 | NA |
| HALL FINANCIAL GROUP | 1 | \$313,500.00 | 0.1% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$652,259.70 | 0.22% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$579,500.00 | 0.19% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$331,507.85 | 0.11% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$735,757.32 | 0.24% | 0 | \$0.00 | NA |
| HIGHTECHLENDING, INC | 1 | \$342,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HLP MORTGAGE LLC | 1 | \$296,875.00 | 0.1% | 0 | \$0.00 | NA | C |
| | HOME FEDERAL SAVINGS BANK | 1 | \$261,900.00 | 0.09% | 0 | \$0.00 | NA | C |
| | HOME FINANCING CENTER, INC | 1 | \$223,100.00 | 0.07% | 0 | \$0.00 | NA | C |
| | HOME POINT FINANCIAL CORPORATION | 8 | \$2,804,850.00 | 0.93% | 0 | \$0.00 | NA | C |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$343,987.00 | 0.11% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 28 | \$8,272,015.53 | 2.75% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,031,200.00 | 0.34% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$294,405.00 | 0.1% | 0 | \$0.00 | NA | C |
| | HOMESIDE FINANCIAL, LLC | 1 | \$223,250.00 | 0.07% | 0 | \$0.00 | NA | C |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$331,550.00 | 0.11% | 0 | \$0.00 | NA | C |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$501,248.09 | 0.17% | 0 | \$0.00 | NA | C |
| | HOMESTREET BANK | 19 | \$6,902,904.16 | 2.3% | 0 | \$0.00 | NA | C |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$202,350.00 | 0.07% | 0 | \$0.00 | NA | C |
| | IC FEDERAL CREDIT UNION | 1 | \$372,875.00 | 0.12% | 0 | \$0.00 | NA | C |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$281,200.00 | 0.09% | 0 | \$0.00 | NA | C |
| | INDEPENDENT BANK | 1 | \$227,604.88 | 0.08% | 0 | \$0.00 | NA | C |
| | INTEGRITY FIRST FINANCIAL, INC | 1 | \$353,106.00 | 0.12% | 0 | \$0.00 | NA | C |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$309,766.55 | 0.1% | 0 | \$0.00 | NA | C |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062) | 1 | \$276,450.00 | 0.09% | 0 | \$0.00 | NA | C |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$351,026.52 | 0.12% | 0 | \$0.00 | NA | C |
| | INTERLINC MORTGAGE SERVICES, LLC | 5 | \$1,246,364.00 | 0.41% | 0 | \$0.00 | NA | C |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$398,750.00 | 0.13% | 0 | \$0.00 | NA | C |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$438,250.00 | 0.15% | 0 | \$0.00 | NA | C |
| | KARPE MORTGAGE, INC | 1 | \$288,253.00 | 0.1% | 0 | \$0.00 | NA | C |
| | KBHS HOME LOANS, LLC | 1 | \$381,211.00 | 0.13% | 0 | \$0.00 | NA | C |
| | KD CAPITAL MORTGAGE CORPORATION | 3 | \$1,165,303.00 | 0.39% | 0 | \$0.00 | NA | C |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$527,488.50 | 0.18% | 0 | \$0.00 | NA | C |
| | KRKABOB INCORPORATED DBA OMEGA MORTGAGE GROUP | 1 | \$361,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | | 1 | \$271,700.00 | 0.09% | 0 | \$0.00 | NA | C |

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|--|---|---|----------------|-------|---|--------|----|
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$450,725.32 | 0.15% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$916,720.74 | 0.31% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$986,169.99 | 0.33% | 0 | \$0.00 | NA |
| | LANDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.14% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$712,500.00 | 0.24% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$208,550.00 | 0.07% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE GROUP LLC | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 | NA |
| | LENDLINK FINANCIAL INC | 1 | \$217,613.79 | 0.07% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$669,250.00 | 0.22% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$919,541.65 | 0.31% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 2 | \$611,088.39 | 0.2% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC | 1 | \$218,250.00 | 0.07% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 5 | \$1,714,226.00 | 0.57% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | \$303,050.00 | 0.1% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$676,250.00 | 0.23% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY | 1 | \$281,200.00 | 0.09% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$422,855.64 | 0.14% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$256,025.00 | 0.09% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$746,538.34 | 0.25% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,499,312.32 | 0.5% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$246,905.00 | 0.08% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT | 1 | \$374,494.87 | 0.12% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MID CAROLINA CREDIT UNION, A STATE CHARTERED UNION | 1 | \$412,231.44 | 0.14% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$261,250.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$388,550.00 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE CENTRAL, LLC | 1 | \$313,500.00 | 0.1% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGE NETWORK, INC | 3 | \$709,466.17 | 0.24% | 0 | \$0.00 | NA | C |
| | MORTGAGENETWORK | 1 | \$264,810.00 | 0.09% | 0 | \$0.00 | NA | C |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$596,600.00 | 0.2% | 0 | \$0.00 | NA | C |
| | MOVEMENT MORTGAGE LLC | 1 | \$213,131.50 | 0.07% | 0 | \$0.00 | NA | C |
| | MOVEMENT MORTGAGE, LLC | 1 | \$245,557.21 | 0.08% | 0 | \$0.00 | NA | C |
| | MUTUAL FEDERAL BANK | 1 | \$289,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$331,828.18 | 0.11% | 0 | \$0.00 | NA | C |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,143,105.00 | 0.38% | 0 | \$0.00 | NA | C |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$351,500.00 | 0.12% | 0 | \$0.00 | NA | C |
| | NATIONS LENDING CORPORATION | 3 | \$773,775.00 | 0.26% | 0 | \$0.00 | NA | C |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$322,085.81 | 0.11% | 0 | \$0.00 | NA | C |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$211,850.00 | 0.07% | 0 | \$0.00 | NA | C |
| | NETWORK FUNDING, LP | 1 | \$325,980.17 | 0.11% | 0 | \$0.00 | NA | C |
| | NEW MEXICO BANK & TRUST | 1 | \$202,350.00 | 0.07% | 0 | \$0.00 | NA | C |
| | NEWTOWN SAVINGS BANK | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 | NA | C |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$599,121.31 | 0.2% | 0 | \$0.00 | NA | C |
| | NJ LENDERS CORP | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 | NA | C |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$293,506.00 | 0.1% | 0 | \$0.00 | NA | C |
| | NORTHPOINTE BANK | 4 | \$1,119,737.32 | 0.37% | 0 | \$0.00 | NA | C |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$327,750.00 | 0.11% | 0 | \$0.00 | NA | C |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$262,200.00 | 0.09% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$885,096.18 | 0.29% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,463,022.87 | 0.49% | 0 | \$0.00 | NA | C |
| | OBSIDIAN FINANCIAL SERVICES, INC | 1 | \$252,374.72 | 0.08% | 0 | \$0.00 | NA | C |
| | OLD NATIONAL BANK | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 | NA | C |
| | ON Q FINANCIAL, INC | 1 | \$251,750.00 | 0.08% | 0 | \$0.00 | NA | C |
| | ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE | 1 | \$345,800.00 | 0.12% | 0 | \$0.00 | NA | C |
| | ONE STOP SHOP REALTY INC | 1 | \$303,002.00 | 0.1% | 0 | \$0.00 | NA | C |
| | OPES ADVISORS, A DIVISION OF BANK, FSB, A FEDERAL SAVINGS BA | 1 | \$382,656.79 | 0.13% | 0 | \$0.00 | NA | C |
| | OPES ADVISORS, INC | 1 | \$275,937.62 | 0.09% | 0 | \$0.00 | NA | C |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$256,453.00 | 0.09% | 0 | \$0.00 | NA | C |
| | OPTION FUNDING INC | 1 | \$569,232.16 | 0.19% | 0 | \$0.00 | NA | C |
| | ORIGIN BANK | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 | NA | C |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$1,248,512.00 | 0.42% | 0 | \$0.00 | NA | C |
| | | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 | NA | C |

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|--|---|----|----------------|-------|---|--------|----|
| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$828,729.31 | 0.28% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 4 | \$1,654,900.00 | 0.55% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$210,615.92 | 0.07% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 6 | \$1,519,815.00 | 0.51% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$311,706.44 | 0.1% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$289,655.00 | 0.1% | 0 | \$0.00 | NA |
| | PERSONAL RE SERVICES, INC | 1 | \$541,500.00 | 0.18% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 | NA |
| | PLANET HOME LENDING, LLC | 1 | \$398,162.94 | 0.13% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 3 | \$943,346.41 | 0.31% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | \$1,074,629.48 | 0.36% | 0 | \$0.00 | NA |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$437,000.00 | 0.15% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$663,383.00 | 0.22% | 0 | \$0.00 | NA |
| | PREFERRED MORTGAGE INC | 1 | \$412,250.00 | 0.14% | 0 | \$0.00 | NA |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$218,310.00 | 0.07% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE | 1 | \$203,065.76 | 0.07% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$259,475.00 | 0.09% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$891,671.53 | 0.3% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,059,304.86 | 0.35% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$978,967.00 | 0.33% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$286,784.00 | 0.1% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 28 | \$9,079,975.00 | 3.02% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 8 | \$2,312,262.00 | 0.77% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | \$635,130.00 | 0.21% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 1 | \$288,800.00 | 0.1% | 0 | \$0.00 | NA |
| | RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION | 1 | \$218,250.00 | 0.07% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 3 | \$924,965.00 | 0.31% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$275,500.00 | 0.09% | 0 | \$0.00 | NA |
| | RAPID MORTGAGE COMPANY | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 2 | \$593,702.00 | 0.2% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC | 1 | \$208,254.19 | 0.07% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$261,397.59 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,256,913.02 | 0.42% | 0 | \$0.00 | NA | C |
| | RESMAC INC | 1 | \$219,818.45 | 0.07% | 0 | \$0.00 | NA | C |
| | RESMAE, INC | 1 | \$222,013.85 | 0.07% | 0 | \$0.00 | NA | C |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$411,850.37 | 0.14% | 0 | \$0.00 | NA | C |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$295,850.00 | 0.1% | 0 | \$0.00 | NA | C |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$496,002.00 | 0.17% | 0 | \$0.00 | NA | C |
| | ROYAL PACIFIC FUNDING CORP | 5 | \$1,496,850.00 | 0.5% | 0 | \$0.00 | NA | C |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$205,404.16 | 0.07% | 0 | \$0.00 | NA | C |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$554,990.00 | 0.18% | 0 | \$0.00 | NA | C |
| | SANTANDER BANK, N.A | 1 | \$257,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$265,234.00 | 0.09% | 0 | \$0.00 | NA | C |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$787,042.00 | 0.26% | 0 | \$0.00 | NA | C |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$326,863.20 | 0.11% | 0 | \$0.00 | NA | C |
| | SEMPER HOME LOANS, INC | 1 | \$208,275.37 | 0.07% | 0 | \$0.00 | NA | C |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$242,250.00 | 0.08% | 0 | \$0.00 | NA | C |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$4,470,721.26 | 1.49% | 0 | \$0.00 | NA | C |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$256,162.23 | 0.09% | 0 | \$0.00 | NA | C |
| | SKYLINE FINANCIAL CORP | 3 | \$834,366.00 | 0.28% | 0 | \$0.00 | NA | C |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,042,150.00 | 0.35% | 0 | \$0.00 | NA | C |
| | SOUTH STATE BANK | 1 | \$205,777.44 | 0.07% | 0 | \$0.00 | NA | C |
| | SOUTHSIDE BANK (N. TEXAS) | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | ST.MARY'S BANK | 1 | \$350,550.00 | 0.12% | 0 | \$0.00 | NA | C |
| | STATE FARM BANK, F.S.B | 2 | \$641,250.00 | 0.21% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING INC | 3 | \$1,084,349.00 | 0.36% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING, LLC | 38 | \$11,651,492.83 | 3.88% | 0 | \$0.00 | NA | C |
| | SUMMIT FUNDING, INC | 3 | \$944,230.00 | 0.31% | 0 | \$0.00 | NA | C |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,801,405.63 | 0.6% | 0 | \$0.00 | NA | C |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$566,200.00 | 0.19% | 0 | \$0.00 | NA | C |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$504,873.00 | 0.17% | 0 | \$0.00 | NA | C |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$283,100.00 | 0.09% | 0 | \$0.00 | NA | C |
| | | 1 | \$264,334.64 | 0.09% | 0 | \$0.00 | NA | C |

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|--|--|----|-----------------|-------|---|--------|----|
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | | | | | | |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | 1 | \$281,774.00 | 0.09% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$315,720.00 | 0.11% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$308,352.56 | 0.1% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$361,950.00 | 0.12% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$245,100.00 | 0.08% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$211,460.00 | 0.07% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC | 1 | \$470,250.00 | 0.16% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$368,125.00 | 0.12% | 0 | \$0.00 | NA |
| | THE MORTGAGE SERVICES, INC | 1 | \$378,300.00 | 0.13% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$242,250.00 | 0.08% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$345,759.24 | 0.12% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$212,800.00 | 0.07% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$487,207.00 | 0.16% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 1 | \$242,860.42 | 0.08% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$243,490.87 | 0.08% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$260,905.97 | 0.09% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$213,400.00 | 0.07% | 0 | \$0.00 | NA |
| | TYKY | 1 | \$223,100.00 | 0.07% | 0 | \$0.00 | NA |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | \$205,809.77 | 0.07% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$2,221,857.00 | 0.74% | 0 | \$0.00 | NA |
| | UNITED BANK & CAPITAL TRUST | 1 | \$282,150.00 | 0.09% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 60 | \$18,416,324.01 | 6.13% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$519,841.67 | 0.17% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE LLC | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA |
| | VALLEY WEST MORTGAGE | 1 | \$303,990.00 | 0.1% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$247,950.00 | 0.08% | 0 | \$0.00 | NA | C |
| | VANDYK MORTGAGE CORPORATION | 2 | \$451,878.09 | 0.15% | 0 | \$0.00 | NA | C |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 0.1% | 0 | \$0.00 | NA | C |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 | NA | C |
| | VIRGINIA COMMONWEALTH BANK | 1 | \$244,150.00 | 0.08% | 0 | \$0.00 | NA | C |
| | WALLICK & VOLK, INC | 1 | \$294,008.43 | 0.1% | 0 | \$0.00 | NA | C |
| | WALLICK AND VOLK, INC | 2 | \$703,903.95 | 0.23% | 0 | \$0.00 | NA | C |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$347,414.39 | 0.12% | 0 | \$0.00 | NA | C |
| | WEICHERT FINANCIAL SERVICES | 1 | \$223,250.00 | 0.07% | 0 | \$0.00 | NA | C |
| | WELLS FARGO BANK, N.A | 1 | \$202,174.42 | 0.07% | 0 | \$0.00 | NA | C |
| | WESBANCO BANK, INC | 1 | \$242,500.00 | 0.08% | 0 | \$0.00 | NA | C |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$384,605.00 | 0.13% | 0 | \$0.00 | NA | C |
| | WESTERN BANK | 1 | \$313,500.00 | 0.1% | 0 | \$0.00 | NA | C |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$677,334.34 | 0.23% | 0 | \$0.00 | NA | C |
| | WISCONSIN BANK & TRUST | 2 | \$679,250.00 | 0.23% | 0 | \$0.00 | NA | C |
| | WMS SERIES LLC | 3 | \$939,950.00 | 0.31% | 0 | \$0.00 | NA | C |
| | Unavailable | 2 | \$418,250.00 | 0.14% | 0 | \$0.00 | NA | C |
| Total | | 985 | \$300,346,834.55 | 100% | 0 | \$0.00 | | 0 |
| 3140Q7RQ2 | ACADEMY MORTGAGE CORPORATION | 8 | \$764,060.00 | 1.53% | 0 | \$0.00 | NA | C |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$93,620.00 | 0.19% | 0 | \$0.00 | NA | C |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$89,329.33 | 0.18% | 0 | \$0.00 | NA | C |
| | ACOPIA HOME LOANS | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | C |
| | ALL WESTERN MORTGAGE INC | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$108,538.00 | 0.22% | 0 | \$0.00 | NA | C |
| | ALPINE BANK & TRUST CO | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | C |
| | ALTERRA GROUP, LLC | 3 | \$284,040.00 | 0.57% | 0 | \$0.00 | NA | C |
| | AMARILLO NATIONAL BANK | 1 | \$90,560.00 | 0.18% | 0 | \$0.00 | NA | C |
| | AMCAP MORTGAGE, LTD | 4 | \$373,150.00 | 0.75% | 0 | \$0.00 | NA | C |
| | AMERICAN BANCSHARE MORTGAGE LLC | 1 | \$104,374.44 | 0.21% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$107,867.21 | 0.22% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$533,491.90 | 1.07% | 0 | \$0.00 | NA | C |
| | | 1 | \$108,689.46 | 0.22% | 0 | \$0.00 | NA | C |

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|--|---|---|--------------|-------|---|--------|----|
| | AMERICAN FINANCING CORPORATION | | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$104,271.63 | 0.21% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$568,400.00 | 1.14% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$90,527.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERIHOMEMORTGAGE COMPANY | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$196,874.59 | 0.39% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$98,126.39 | 0.2% | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 2 | \$178,100.00 | 0.36% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$495,191.55 | 0.99% | 0 | \$0.00 | NA |
| | ARVEST BANK | 5 | \$469,520.00 | 0.94% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$93,492.64 | 0.19% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$97,838.15 | 0.2% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$94,900.00 | 0.19% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$189,600.00 | 0.38% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA |
| | BANK OF BOTETOURT | 1 | \$100,686.00 | 0.2% | 0 | \$0.00 | NA |
| | BANK OF MILTON | 1 | \$109,900.00 | 0.22% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | BAY EQUITY LLC | 2 | \$199,100.00 | 0.4% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GROUP, LLINOIS BANKIN | 1 | \$94,883.19 | 0.19% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$187,435.83 | 0.37% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 5 | \$473,750.00 | 0.95% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC - COR | 1 | \$98,961.12 | 0.2% | 0 | \$0.00 | NA |
| | CAPITAL CONCEPTS INC | 2 | \$192,003.05 | 0.38% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$370,300.00 | 0.74% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$276,686.97 | 0.55% | 0 | \$0.00 | NA |
| | CARROLL BANK & TRUST | 1 | \$102,880.00 | 0.21% | 0 | \$0.00 | NA |
| | CASON HOME LOANS | 1 | \$104,407.96 | 0.21% | 0 | \$0.00 | NA |
| | CASON HOME LOANS A CORPORATION | 1 | \$102,873.36 | 0.21% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$274,184.25 | 0.55% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$94,680.73 | 0.19% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$101,700.00 | 0.2% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 8 | \$739,928.32 | 1.48% | 0 | \$0.00 | NA |
| | CHEMICAL BANK GAYLORD SOUTH | 1 | \$93,090.58 | 0.19% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$106,122.34 | 0.21% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 5 | \$487,730.93 | 0.97% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$98,878.27 | 0.2% | 0 | \$0.00 | NA |
| | COMMERCE BANK | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CONCORD MORTGAGE GROUP | 2 | \$185,083.00 | 0.37% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | \$208,448.90 | 0.42% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$99,624.50 | 0.2% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$190,402.00 | 0.38% | 0 | \$0.00 | NA |
| | CREDIT UNION OF TEXAS | 1 | \$85,392.43 | 0.17% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$576,940.00 | 1.15% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$108,300.00 | 0.22% | 0 | \$0.00 | NA |
| | DATA MORTGAGE INC., DBA ESSEX MORTG | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA |
| | DIVITA HOME FINANCE, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$107,121.13 | 0.21% | 0 | \$0.00 | NA |
| | EECU | 2 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 5 | \$504,599.15 | 1.01% | 0 | \$0.00 | NA |
| | EMI EQUITY MORTGAGE INC | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$100,376.43 | 0.2% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$84,889.45 | 0.17% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$92,141.69 | 0.18% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$183,500.00 | 0.37% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$97,850.00 | 0.2% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$92,034.06 | 0.18% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$573,427.42 | 1.15% | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$95,763.44 | 0.19% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$291,880.86 | 0.58% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 3 | \$292,882.00 | 0.58% | 0 | \$0.00 | NA |
| | | 3 | \$281,100.00 | 0.56% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | FINANCE OF AMERICA MORTGAGE LLC | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$207,910.00 | 0.42% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$298,624.72 | 0.6% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING LLC | 1 | \$102,376.84 | 0.2% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$99,878.04 | 0.2% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST MERCHANTS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$102,508.22 | 0.2% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$104,128.96 | 0.21% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$106,250.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$197,817.27 | 0.4% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA |
| | FNB BANK, N.A | 1 | \$95,550.00 | 0.19% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | NA |
| | FREESTAR FINANCIAL CREDIT UNION | 1 | \$86,047.05 | 0.17% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$586,630.00 | 1.17% | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$95,250.00 | 0.19% | 0 | \$0.00 | NA |
| | GEORGIA UNITED CREDIT UNION | 2 | \$198,602.39 | 0.4% | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$107,750.00 | 0.22% | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$89,775.00 | 0.18% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$103,425.35 | 0.21% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$90,141.36 | 0.18% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION INC | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 2 | \$186,325.00 | 0.37% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$672,589.27 | 1.34% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 17 | \$1,671,875.54 | 3.34% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$100,443.46 | 0.2% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$373,631.39 | 0.75% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$902,870.00 | 1.8% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$184,927.00 | 0.37% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$91,886.88 | 0.18% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA |
| | HORIZON BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$89,620.00 | 0.18% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$109,867.83 | 0.22% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP,INC.DBA FELLOWSHIP HOME LOANS | 1 | \$99,879.85 | 0.2% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$203,722.65 | 0.41% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$101,216.00 | 0.2% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA |
| | KENSINGTON BANK | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 21 | \$2,082,688.14 | 4.16% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$203,732.85 | 0.41% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$289,170.00 | 0.58% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE, LLC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$99,194.61 | 0.2% | 0 | \$0.00 | NA |
| | LIFESTORE BANK, A CORPORATION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA |
| | LIVE WELL FINANCIAL, INC | 2 | \$198,800.00 | 0.4% | 0 | \$0.00 | NA |
| | LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 | NA |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$87,651.58 | 0.18% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA |
| | LOANWISE FINANCIAL LLC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | \$89,886.77 | 0.18% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 | NA |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$89,250.00 | 0.18% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$93,443.00 | 0.19% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$191,450.00 | 0.38% | 0 | \$0.00 | NA |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$93,280.00 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$86,980.14 | 0.17% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$103,550.00 | 0.21% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 3 | \$308,500.00 | 0.62% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$99,080.80 | 0.2% | 0 | \$0.00 | NA |
| | NBKC BANK | 3 | \$299,263.13 | 0.6% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 2 | \$197,115.00 | 0.39% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 4 | \$410,870.00 | 0.82% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA |
| | | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | | |
| | NTFN, INC., A CORPORATION | 2 | \$187,886.88 | 0.38% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$103,020.00 | 0.21% | 0 | \$0.00 | NA |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$88,800.00 | 0.18% | 0 | \$0.00 | NA |
| | ORIGIN BANK | 2 | \$187,600.00 | 0.37% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$97,375.61 | 0.19% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$104,741.26 | 0.21% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$187,923.46 | 0.38% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$97,130.52 | 0.19% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$89,037.62 | 0.18% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$104,867.89 | 0.21% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$109,350.00 | 0.22% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 5 | \$462,845.32 | 0.92% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$109,360.00 | 0.22% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$207,924.77 | 0.42% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$400,876.80 | 0.8% | 0 | \$0.00 | NA |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 6 | \$548,260.00 | 1.1% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$109,225.00 | 0.22% | 0 | \$0.00 | NA |
| | READY MORTGAGE LENDERS, LLC (20555) | 1 | \$90,888.11 | 0.18% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$91,252.89 | 0.18% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$183,705.00 | 0.37% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$98,684.01 | 0.2% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | RESMAC, INC | 2 | \$194,819.92 | 0.39% | 0 | \$0.00 | NA | C |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | NA | C |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | C |
| | ROCKY MOUNTAIN BANK | 1 | \$108,499.00 | 0.22% | 0 | \$0.00 | NA | C |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | NA | C |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$626,950.00 | 1.25% | 0 | \$0.00 | NA | C |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$268,000.00 | 0.54% | 0 | \$0.00 | NA | C |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$94,200.00 | 0.19% | 0 | \$0.00 | NA | C |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$575,389.18 | 1.15% | 0 | \$0.00 | NA | C |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$782,268.99 | 1.56% | 0 | \$0.00 | NA | C |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | C |
| | SOUTH STATE BANK | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | C |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$290,491.00 | 0.58% | 0 | \$0.00 | NA | C |
| | SOUTHEASTERN MORTGAGE SOLUTIONS INC | 1 | \$98,878.27 | 0.2% | 0 | \$0.00 | NA | C |
| | STATE FARM BANK, F.S.B | 1 | \$86,330.00 | 0.17% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING INC | 1 | \$101,122.61 | 0.2% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING, LLC | 6 | \$584,077.13 | 1.17% | 0 | \$0.00 | NA | C |
| | STIFEL BANK AND TRUST | 2 | \$198,800.00 | 0.4% | 0 | \$0.00 | NA | C |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SPM MORTGAGE, INC., MICH | 1 | \$109,483.00 | 0.22% | 0 | \$0.00 | NA | C |
| | SUMMIT FUNDING, INC | 1 | \$99,920.00 | 0.2% | 0 | \$0.00 | NA | C |
| | SWBC MORTGAGE CORPORATION | 2 | \$192,010.00 | 0.38% | 0 | \$0.00 | NA | C |
| | SYNERGY ONE LENDING | 1 | \$97,575.00 | 0.19% | 0 | \$0.00 | NA | C |
| | T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | TD BANK, N.A | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | C |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | NA | C |
| | | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | C |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | | | | | | |
| | THE AMERICAN EAGLE MORTGAGE CO.LLC, A LIMITED LIABILITY COMP | 1 | \$106,272.15 | 0.21% | 0 | \$0.00 | NA |
| | THE AMERICAN EALGE MORTGAGE CO. LLC | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA |
| | THE HARDIN COUNTY BANK | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 | NA |
| | THOMAS LENDING LLC | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$98,910.00 | 0.2% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$96,300.00 | 0.19% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$109,520.00 | 0.22% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$102,750.00 | 0.21% | 0 | \$0.00 | NA |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$97,482.73 | 0.19% | 0 | \$0.00 | NA |
| | TRUHOME SOLUTIONS, LLC | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$382,800.00 | 0.76% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$96,333.76 | 0.19% | 0 | \$0.00 | NA |
| | UNITED HOME LOAN SERVICES | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,093,838.12 | 2.18% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE LLC | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 3 | \$300,250.00 | 0.6% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$98,945.77 | 0.2% | 0 | \$0.00 | NA |
| | VIBRANT CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$108,543.00 | 0.22% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | WESTFIELD BANK FSB | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA |
| Total | | 514 | \$50,068,192.51 | 100% | 0 | \$0.00 | 0 |
| 3140Q7RR0 | 1ST COMMUNITY CREDIT UNION | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$825,574.08 | 1.65% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA |
| | ALLIANCE CATHOLIC CREDIT UNION | 1 | \$124,545.00 | 0.25% | 0 | \$0.00 | NA |
| | ALTERRA GROUP, LLC | 1 | \$114,750.00 | 0.23% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$123,594.30 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$123,675.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$119,605.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$111,419.03 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$111,958.96 | 0.22% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$462,420.00 | 0.92% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 3 | \$346,750.00 | 0.69% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPROATION | 1 | \$119,053.43 | 0.24% | 0 | \$0.00 | NA |
| | AMERIS BANK | 2 | \$231,395.00 | 0.46% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$124,443.24 | 0.25% | 0 | \$0.00 | NA |
| | AMP LENDING | 1 | \$113,117.04 | 0.23% | 0 | \$0.00 | NA |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ASPIR, FINANCIAL, INC., DBATEXASLENDING .COM | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA | 1 | \$123,604.72 | 0.25% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | TEXASLENDINGCOM | | | | | | |
| | ASPIRE FINANCIAL, INC., DBA, TEXASLENDING.COM | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$114,750.00 | 0.23% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$244,000.00 | 0.49% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 4 | \$472,513.00 | 0.94% | 0 | \$0.00 | NA |
| | BAY EQUITY, LLC | 1 | \$117,334.63 | 0.23% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$117,454.72 | 0.23% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$114,325.00 | 0.23% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$240,450.00 | 0.48% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS | 1 | \$115,978.67 | 0.23% | 0 | \$0.00 | NA |
| | CAPITAL CONCEPTS INC | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$124,853.24 | 0.25% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$358,250.00 | 0.71% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$575,207.08 | 1.15% | 0 | \$0.00 | NA |
| | CASON HOME LOANS A CORPORATION | 1 | \$114,987.62 | 0.23% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$225,200.00 | 0.45% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$227,998.65 | 0.45% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$121,759.00 | 0.24% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC, A CORPORATION | 1 | \$116,762.75 | 0.23% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$116,200.00 | 0.23% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$123,048.52 | 0.25% | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK | 1 | \$124,592.23 | 0.25% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$115,854.06 | 0.23% | 0 | \$0.00 | NA |
| | COMMUNITY STAR CREDIT UNION | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE INC | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 | NA |
| | CONCORD MORTGAGE GROUP | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$121,353.12 | 0.24% | 0 | \$0.00 | NA |
| | CPM FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$120,897.00 | 0.24% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$1,054,866.49 | 2.1% | 0 | \$0.00 | NA |
| | CUSO HOME LENDING | 1 | \$110,485.82 | 0.22% | 0 | \$0.00 | NA |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORINA CORPORATIO | 1 | \$119,549.40 | 0.24% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$111,624.26 | 0.22% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 5 | \$590,025.54 | 1.18% | 0 | \$0.00 | NA |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,800.00 | 0.24% | 0 | \$0.00 | NA |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,991.00 | 0.23% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,004.72 | 0.24% | 0 | \$0.00 | NA |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$123,400.00 | 0.25% | 0 | \$0.00 | NA |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$112,364.83 | 0.22% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$110,986.23 | 0.22% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$109,173.70 | 0.22% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$584,245.33 | 1.17% | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$122,523.88 | 0.24% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 4 | \$475,650.00 | 0.95% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$467,424.00 | 0.93% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$115,354.69 | 0.23% | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$116,705.01 | 0.23% | 0 | \$0.00 | NA |
| | | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | | | | | | | |
| FIRST FINANCIAL BANK | 1 | \$124,846.30 | 0.25% | 0 | \$0.00 | NA | C |
| FIRST MIDWEST BANK | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$336,042.00 | 0.67% | 0 | \$0.00 | NA | C |
| FIRST UNITED CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| FIRST WORLD MORTGAGE | 1 | \$122,313.00 | 0.24% | 0 | \$0.00 | NA | C |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$118,853.68 | 0.24% | 0 | \$0.00 | NA | C |
| FIRSTBANK | 3 | \$351,897.69 | 0.7% | 0 | \$0.00 | NA | C |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$236,800.00 | 0.47% | 0 | \$0.00 | NA | C |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$120,610.14 | 0.24% | 0 | \$0.00 | NA | C |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$345,725.00 | 0.69% | 0 | \$0.00 | NA | C |
| GENEVA FINANCIAL, LLC | 1 | \$119,704.30 | 0.24% | 0 | \$0.00 | NA | C |
| GEORGE MASON MORTGAGE LLC | 1 | \$115,457.15 | 0.23% | 0 | \$0.00 | NA | C |
| GEORGETOWN MORTGAGE, LLC | 1 | \$111,268.75 | 0.22% | 0 | \$0.00 | NA | C |
| GMFS, LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| GREAT WESTERN BANK | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 | NA | C |
| GSF MORTGAGE CORPORATION | 1 | \$118,252.00 | 0.24% | 0 | \$0.00 | NA | C |
| GUILD MORTGAGE COMPANY | 23 | \$2,718,909.97 | 5.43% | 0 | \$0.00 | NA | C |
| HANCOCK / WHITNEY BANK | 1 | \$119,830.00 | 0.24% | 0 | \$0.00 | NA | C |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$357,051.58 | 0.71% | 0 | \$0.00 | NA | C |
| HOME POINT FINANCIAL CORPORATION | 3 | \$340,750.00 | 0.68% | 0 | \$0.00 | NA | C |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,039,384.86 | 2.07% | 0 | \$0.00 | NA | C |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$123,437.99 | 0.25% | 0 | \$0.00 | NA | C |
| HOMESIDE FINANCIAL, LLC | 3 | \$347,456.37 | 0.69% | 0 | \$0.00 | NA | C |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$113,463.50 | 0.23% | 0 | \$0.00 | NA | C |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$120,400.00 | 0.24% | 0 | \$0.00 | NA | C |
| INDEPENDENT BANK | 2 | \$221,914.13 | 0.44% | 0 | \$0.00 | NA | C |
| INLANTA MORTGAGE, INC | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | C |
| | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | C |

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|--|---|----|----------------|-------|---|--------|----|
| | INNOVATIVE MORTGAGE SERVICES INC | | | | | | |
| | KBHS HOME LOANS, LLC | 1 | \$113,606.00 | 0.23% | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 16 | \$1,884,151.00 | 3.76% | 0 | \$0.00 | NA |
| | KEYSTONE MORTGAGE GROUP LLC | 2 | \$235,205.91 | 0.47% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | \$588,245.76 | 1.17% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE, LLC | 2 | \$229,429.97 | 0.46% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$123,920.00 | 0.25% | 0 | \$0.00 | NA |
| | LPMC, LLC (22851) | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | MIE FINANCIAL, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | MILEND INC | 1 | \$120,725.00 | 0.24% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | MORTGAGE MAKERS | 1 | \$121,946.66 | 0.24% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$116,228.58 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$112,923.32 | 0.23% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | \$226,850.00 | 0.45% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$233,744.00 | 0.47% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$120,750.00 | 0.24% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 2 | \$236,804.20 | 0.47% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 1 | \$119,849.02 | 0.24% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$121,846.51 | 0.24% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 4 | \$468,640.00 | 0.94% | 0 | \$0.00 | NA |
| | | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | | | | | | |
| | NUMARK CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$121,447.01 | 0.24% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$115,284.77 | 0.23% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$592,475.00 | 1.18% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 6 | \$705,800.00 | 1.41% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 1 | \$121,360.63 | 0.24% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$112,361.67 | 0.22% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$116,260.14 | 0.23% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$112,250.00 | 0.22% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$246,800.00 | 0.49% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 2 | \$227,402.89 | 0.45% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$233,620.00 | 0.47% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC | 1 | \$120,650.00 | 0.24% | 0 | \$0.00 | NA |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$112,800.00 | 0.23% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$109,962.72 | 0.22% | 0 | \$0.00 | NA |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$113,477.00 | 0.23% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$116,750.00 | 0.23% | 0 | \$0.00 | NA |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$467,700.15 | 0.93% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 5 | \$589,700.00 | 1.18% | 0 | \$0.00 | NA |
| | RAMIAN VENTURES, LLC | 1 | \$119,392.48 | 0.24% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$116,777.13 | 0.23% | 0 | \$0.00 | NA |
| | READY MORTGAGE LENDERS, LLC (20555) | 2 | \$233,574.42 | 0.47% | 0 | \$0.00 | NA |
| | RED BRICK MORTGAGE | 1 | \$117,273.00 | 0.23% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$120,790.53 | 0.24% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$123,900.00 | 0.25% | 0 | \$0.00 | NA |
| | REPUBLIC BANK OF CHICAGO | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$339,296.03 | 0.68% | 0 | \$0.00 | NA |
| | RESMAC, INC | 2 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CALIFORN | | | | | | |
| | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$814,650.00 | 1.63% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$113,577.77 | 0.23% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$465,970.00 | 0.93% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$221,460.10 | 0.44% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA |
| | SIMPLICITY CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$111,550.00 | 0.22% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | \$119,852.45 | 0.24% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY A STATE CHARTED BANK | 1 | \$122,483.29 | 0.24% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$247,441.82 | 0.49% | 0 | \$0.00 | NA |
| | STAUNTON FINANCIAL, INC | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$112,367.92 | 0.22% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 4 | \$465,458.83 | 0.93% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE FUNDING | 1 | \$120,600.00 | 0.24% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 4 | \$470,852.37 | 0.94% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$116,625.00 | 0.23% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 1 | \$118,464.03 | 0.24% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$230,025.00 | 0.46% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 2 | \$228,125.00 | 0.46% | 0 | \$0.00 | NA |
| | | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | THE AMERICAN NATIONAL BANK OF TEXAS | | | | | | |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$121,263.00 | 0.24% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY | 1 | \$116,250.57 | 0.23% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$114,430.94 | 0.23% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$116,175.00 | 0.23% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$708,960.00 | 1.41% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,531,800.00 | 3.06% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION | 1 | \$123,405.00 | 0.25% | 0 | \$0.00 | NA |
| | USLENDING & FINANCE, LTD | 2 | \$238,700.00 | 0.48% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$114,612.12 | 0.23% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$115,820.42 | 0.23% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$235,500.00 | 0.47% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$357,606.57 | 0.71% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$124,488.18 | 0.25% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$123,843.99 | 0.25% | 0 | \$0.00 | NA |
| | WISCONSIN BANK & TRUST | 1 | \$117,600.00 | 0.26% | 0 | \$0.00 | NA |
| Total | | 427 | \$50,117,348.27 | 100% | 0 | \$0.00 | 0 |
| 3140Q7RS8 | ACADEMY MORTGAGE CORPORATION | 16 | \$2,207,281.34 | 2.94% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$140,600.00 | 0.19% | 0 | \$0.00 | NA |
| | ACOPIA ,LLC | 1 | \$146,400.00 | 0.2% | 0 | \$0.00 | NA |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA |
| | | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | ALL WESTERN MORTGAGE INC (NMLS#14210) | | | | | | |
| | ALTERRA GROUP, LLC | 2 | \$272,155.00 | 0.36% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$422,337.70 | 0.56% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 4 | \$573,830.00 | 0.77% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$135,752.88 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$258,956.57 | 0.35% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORP | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$131,092.30 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$279,440.00 | 0.37% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$287,000.00 | 0.38% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$694,705.00 | 0.93% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$262,500.00 | 0.35% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$131,841.40 | 0.18% | 0 | \$0.00 | NA |
| | AMERIS BANK | 2 | \$271,688.00 | 0.36% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$125,250.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$280,834.01 | 0.37% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | \$149,250.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERLFIRST FINANCIAL, INC., A CORPORATION | 1 | \$128,400.00 | 0.17% | 0 | \$0.00 | NA |
| | AMWEST FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$141,972.22 | 0.19% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$270,230.91 | 0.36% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$267,500.00 | 0.36% | 0 | \$0.00 | NA |
| | ARVEST BANK | 3 | \$422,800.00 | 0.56% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA |
| | | 2 | \$275,025.00 | 0.37% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 2 | \$276,891.00 | 0.37% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$399,350.00 | 0.53% | 0 | \$0.00 | NA |
| | BANK SNB | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 3 | \$407,925.00 | 0.54% | 0 | \$0.00 | NA |
| | BAY EQUITY, LLC | 1 | \$147,738.89 | 0.2% | 0 | \$0.00 | NA |
| | BJV FINANCIAL SERVICES INC | 1 | \$134,841.50 | 0.18% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$275,500.00 | 0.37% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$149,420.24 | 0.2% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA |
| | BRIGHTSTAR CREDIT UNION | 1 | \$127,800.00 | 0.17% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 3 | \$385,050.66 | 0.51% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$126,750.00 | 0.17% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$673,750.00 | 0.9% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CAMDEN NATIONAL BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$147,500.00 | 0.2% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$267,530.00 | 0.36% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$278,600.00 | 0.37% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$556,750.00 | 0.74% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$550,400.00 | 0.73% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$147,920.00 | 0.2% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$131,250.00 | 0.18% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 3 | \$417,600.00 | 0.56% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$536,426.88 | 0.72% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$288,300.00 | 0.38% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$418,375.00 | 0.56% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$129,037.45 | 0.17% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|
| | COMPSS MORTGAGE INC | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | C |
| | CONCORD MORTGAGE GROUP | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | C |
| | CONSUMER CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | CORNERSTONE HOME LENDING, INC | 4 | \$538,938.70 | 0.72% | 0 | \$0.00 | NA | C |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$128,500.49 | 0.17% | 0 | \$0.00 | NA | C |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$1,122,970.00 | 1.5% | 0 | \$0.00 | NA | C |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$132,033.67 | 0.18% | 0 | \$0.00 | NA | C |
| | DAS ACQUISITION COMPANY LLC | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | DAS ACQUISITION COMPANY LLC-FROST | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$408,308.90 | 0.54% | 0 | \$0.00 | NA | C |
| | DISTINCT FUNDING SOLUTIONS | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE | 1 | \$126,913.76 | 0.17% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC | 3 | \$410,375.00 | 0.55% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$148,525.91 | 0.2% | 0 | \$0.00 | NA | C |
| | EMBRACE HOME LOANS, INC | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | C |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$147,565.00 | 0.2% | 0 | \$0.00 | NA | C |
| | ENT CREDIT UNION | 2 | \$262,060.65 | 0.35% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE, LTD | 1 | \$125,900.00 | 0.17% | 0 | \$0.00 | NA | C |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$125,925.00 | 0.17% | 0 | \$0.00 | NA | C |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | EQUITY RESOURCES, INC | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | ETHOS LENDING LLC | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$138,583.29 | 0.18% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$413,000.00 | 0.55% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL, INC | 1 | \$147,917.90 | 0.2% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$136,950.00 | 0.18% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$146,625.00 | 0.2% | 0 | \$0.00 | NA | C |
| | EVOLVE BANK & TRUST | 1 | \$139,835.64 | 0.19% | 0 | \$0.00 | NA | C |

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|--|---|----|----------------|-------|---|--------|----|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,346,074.22 | 1.79% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$127,900.00 | 0.17% | 0 | \$0.00 | NA |
| | FEMBI MORTGAGE | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$682,326.24 | 0.91% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING CO., INC | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$135,640.57 | 0.18% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 4 | \$568,830.60 | 0.76% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$267,308.00 | 0.36% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE, LLC | 2 | \$278,029.76 | 0.37% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$127,663.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$146,320.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$145,865.55 | 0.19% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$267,000.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST FIDELITY BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$264,534.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST NATIONAL COMMUNITY BANK | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST UNITED CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST WORLD MORTGAGE | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$127,070.00 | 0.17% | 0 | \$0.00 | NA |
| | FORT COMMUNITY CREDIT UNION | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$266,480.00 | 0.36% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA |
| | GEORGIA UNITED CREDIT UNION | 2 | \$281,953.95 | 0.38% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA |
| | GOLDEN 1 CREDIT UNION | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A. DBA CORE LENDING | 1 | \$127,047.16 | 0.17% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 2 | \$288,000.00 | 0.38% | 0 | \$0.00 | NA |
| | GREATER NEW ORLEANS FCU | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$146,175.00 | 0.19% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 27 | \$3,682,152.15 | 4.91% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$149,380.00 | 0.2% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | \$135,100.00 | 0.18% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$146,320.00 | 0.2% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$138,750.00 | 0.19% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC | 1 | \$147,822.17 | 0.2% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$1,520,060.79 | 2.03% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROU A, LLC, AN ARIZONA LIMITED LIABIL | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$141,541.00 | 0.19% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$276,600.00 | 0.37% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 10 | \$1,350,450.00 | 1.8% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$130,535.80 | 0.17% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 4 | \$549,689.00 | 0.73% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$138,750.00 | 0.19% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 3 | \$425,650.00 | 0.57% | 0 | \$0.00 | NA |
| | HORIZON BANK | 2 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA |
| | HOUSTON HOME LOAN, INC - COR | 1 | \$139,275.00 | 0.19% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$146,400.00 | 0.2% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$129,912.00 | 0.17% | 0 | \$0.00 | NA |
| | INTERCAP LENDING INC | 1 | \$135,636.83 | 0.18% | 0 | \$0.00 | NA |
| | | 1 | \$131,435.00 | 0.18% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| INTERLINC MORTGAGE SERVICES, LLC | | | | | | |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$400,040.00 | 0.53% | 0 | \$0.00 | NA |
| JC FINANCIAL SOLUTIONS, INC | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION | 21 | \$2,859,159.25 | 3.81% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$142,508.73 | 0.19% | 0 | \$0.00 | NA |
| LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| LEADER MORTGAGE | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 3 | \$393,680.00 | 0.52% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE LLC | 1 | \$124,769.45 | 0.17% | 0 | \$0.00 | NA |
| LOAN SIMPLE, INC | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC | 1 | \$135,629.14 | 0.18% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$131,250.00 | 0.18% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| MEMBERS FIRST CREDIT UNION | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA |
| MERRIMACK MORTGGE COMPANY, LLC | 1 | \$144,836.69 | 0.19% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 2 | \$284,316.02 | 0.38% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$145,758.14 | 0.19% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT INC., DBA PEOPLES | 2 | \$290,438.64 | 0.39% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE MAKERS | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 1 | \$125,845.07 | 0.17% | 0 | \$0.00 | NA |
| MSB INVESTMENTS INC DBA COMPANY CALIFORNIA | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 2 | \$271,200.00 | 0.36% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA |
| NBKC BANK | 1 | \$131,250.00 | 0.18% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | NEIGHBORHOOD CREDIT UNION | 1 | \$136,400.00 | 0.18% | 0 | \$0.00 | NA |
| | NEIGHBORS CREDIT UNION | 1 | \$148,100.00 | 0.2% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$288,823.54 | 0.39% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC | 1 | \$135,487.79 | 0.18% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$132,188.00 | 0.18% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$147,840.00 | 0.2% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 1 | \$128,088.65 | 0.17% | 0 | \$0.00 | NA |
| | OBSIDIAN FINANCIAL SERVICES, INC | 1 | \$126,334.92 | 0.17% | 0 | \$0.00 | NA |
| | OHIO VALLEY COMMUNITY CREDIT UNION | 1 | \$137,580.63 | 0.18% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 2 | \$270,417.87 | 0.36% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$145,333.10 | 0.19% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$270,000.00 | 0.36% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PEOPLES BANK - WENATCHEE | 1 | \$125,300.00 | 0.17% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$292,425.00 | 0.39% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 4 | \$551,337.19 | 0.74% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC #1002426 | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$138,750.00 | 0.19% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$141,262.93 | 0.19% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$133,145.00 | 0.18% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$130,850.00 | 0.17% | 0 | \$0.00 | NA |
| | PLANET HOME LENDING, LLC | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$280,155.32 | 0.37% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 2 | \$276,000.00 | 0.37% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 7 | \$950,498.59 | 1.27% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$125,852.06 | 0.17% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$137,702.21 | 0.18% | 0 | \$0.00 | NA |
| | | 1 | \$127,926.66 | 0.17% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$278,900.00 | 0.37% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$281,216.99 | 0.37% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$268,275.00 | 0.36% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$145,498.73 | 0.19% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$144,658.79 | 0.19% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 10 | \$1,382,200.00 | 1.84% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE , SERVICES, INC | 1 | \$128,088.65 | 0.17% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$680,284.46 | 0.91% | 0 | \$0.00 | NA |
| | RESMAC, INC | 2 | \$261,250.00 | 0.35% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$428,350.00 | 0.57% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$537,400.00 | 0.72% | 0 | \$0.00 | NA |
| | ROYAL UNITED, INC | 1 | \$148,400.00 | 0.2% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$281,600.00 | 0.38% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$131,066.64 | 0.17% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 2 | \$282,439.62 | 0.38% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$144,821.71 | 0.19% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$139,171.13 | 0.19% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$278,119.00 | 0.37% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$388,050.00 | 0.52% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$143,822.94 | 0.19% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SKYLINE HOME LOANS | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 1 | \$135,799.85 | 0.18% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$134,962.00 | 0.18% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 2 | \$276,640.00 | 0.37% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | STATE FARM BANK, F.S.B | 7 | \$954,985.42 | 1.27% | 0 | \$0.00 | NA |
| | STAUNTON FINANCIAL, INC | 1 | \$126,100.00 | 0.17% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 10 | \$1,381,064.00 | 1.84% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$134,837.79 | 0.18% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 8 | \$1,109,941.00 | 1.48% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$134,956.72 | 0.18% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$138,579.39 | 0.18% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$135,828.89 | 0.18% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$144,896.00 | 0.19% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$284,775.00 | 0.38% | 0 | \$0.00 | NA |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$133,528.26 | 0.18% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$275,950.00 | 0.37% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$125,703.52 | 0.17% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$130,299.42 | 0.17% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 16 | \$2,145,620.00 | 2.86% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$139,195.00 | 0.19% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$137,250.00 | 0.18% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$423,600.00 | 0.56% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 2 | \$269,600.00 | 0.36% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$131,841.40 | 0.18% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$140,250.00 | 0.19% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$135,404.62 | 0.18% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$130,782.24 | 0.17% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$141,750.00 | 0.19% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | WEICHERT FINANCIAL SERVICES | 1 | \$130,838.93 | 0.17% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 1 | \$125,200.00 | 0.17% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA |
| Total | | 548 | \$74,999,029.35 | 100% | 0 | \$0.00 | 0 |
| 3140Q7RT6 | ACADEMY MORTGAGE CORPORATION | 10 | \$1,589,290.74 | 2.12% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$155,750.00 | 0.21% | 0 | \$0.00 | NA |
| | ALTERRA GROUP, LLC | 3 | \$467,900.00 | 0.62% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$153,900.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$174,784.83 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$152,766.22 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$171,783.60 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$322,539.20 | 0.43% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 2 | \$338,400.00 | 0.45% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$159,882.66 | 0.21% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$309,050.00 | 0.41% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$162,500.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$149,921.05 | 0.2% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$315,000.00 | 0.42% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ARVEST BANK | 3 | \$474,205.75 | 0.63% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC., DBA TEXASLEN | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$159,100.00 | 0.21% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | ATL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$160,050.00 | 0.21% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$323,600.00 | 0.43% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 3 | \$496,614.00 | 0.66% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 3 | \$495,150.00 | 0.66% | 0 | \$0.00 | NA |
| | BAY EQUITY, LLC | 2 | \$336,832.82 | 0.45% | 0 | \$0.00 | NA |
| | BENTON STATE BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 4 | \$647,900.00 | 0.86% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$478,327.00 | 0.64% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$169,200.00 | 0.23% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC | 2 | \$335,901.80 | 0.45% | 0 | \$0.00 | NA |
| | BUSINESS FIRST BANK | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 1 | \$162,270.58 | 0.22% | 0 | \$0.00 | NA |
| | CALIFORNIA FUNDING & INVESTMENTS | 1 | \$159,605.74 | 0.21% | 0 | \$0.00 | NA |
| | CAPITAL CONCEPTS INC | 1 | \$157,407.00 | 0.21% | 0 | \$0.00 | NA |
| | CAPITAL FINANCIAL GROUP INC | 1 | \$171,793.34 | 0.23% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$482,750.00 | 0.64% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$157,437.00 | 0.21% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$671,300.00 | 0.89% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$655,263.21 | 0.87% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$174,700.00 | 0.23% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$169,600.00 | 0.23% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$340,800.00 | 0.45% | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CITIZENS CHOICE MORTGAGE | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$153,823.36 | 0.2% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$174,167.29 | 0.23% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$819,619.83 | 1.09% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK | 1 | \$154,706.51 | 0.21% | 0 | \$0.00 | NA |
| | | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | COMMONWEALTH BANK & TRUST COMPANY | | | | | | |
| | CORNERSTONE HOME LENDING-ROSE 7053546 | 1 | \$171,600.00 | 0.23% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 2 | \$308,900.00 | 0.41% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$977,609.44 | 1.3% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$323,548.00 | 0.43% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$327,739.00 | 0.44% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 1 | \$171,590.04 | 0.23% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$310,626.42 | 0.41% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$312,220.37 | 0.42% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$170,424.80 | 0.23% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 8 | \$1,289,919.34 | 1.72% | 0 | \$0.00 | NA |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$476,200.00 | 0.63% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 3 | \$501,146.19 | 0.67% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$157,113.22 | 0.21% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$161,250.00 | 0.21% | 0 | \$0.00 | NA |
| | EXCHANGE BANK AND TRUST COMPANY | 1 | \$155,800.00 | 0.21% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,463,598.06 | 1.95% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$174,960.00 | 0.23% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$321,717.87 | 0.43% | 0 | \$0.00 | NA |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 2 | \$328,150.00 | 0.44% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$169,536.43 | 0.23% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA LLC | 4 | \$648,425.00 | 0.86% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$324,000.00 | 0.43% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$152,950.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$323,200.00 | 0.43% | 0 | \$0.00 | NA |
| FIRST DIRECT LENDING | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$156,800.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$171,157.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$160,843.44 | 0.21% | 0 | \$0.00 | NA |
| FIRST WORLD MORTGAGE | 1 | \$164,400.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$156,543.79 | 0.21% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC | 1 | \$150,300.00 | 0.2% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$153,600.00 | 0.2% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$324,000.00 | 0.43% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC | 1 | \$140,402.00 | 0.19% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$161,055.89 | 0.21% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$338,746.76 | 0.45% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$158,404.44 | 0.21% | 0 | \$0.00 | NA |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$172,292.73 | 0.23% | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE, LLC | 1 | \$153,029.28 | 0.2% | 0 | \$0.00 | NA |
| GROUP MORTGAGE, LLC | 1 | \$157,652.00 | 0.21% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 27 | \$4,359,047.25 | 5.81% | 0 | \$0.00 | NA |
| GULF COAST BANK & TRUST COMPANY | 1 | \$155,017.79 | 0.21% | 0 | \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$164,402.73 | 0.22% | 0 | \$0.00 | NA |
| HALL FINANCIAL GROUP | 1 | \$173,600.00 | 0.23% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC | 1 | \$167,250.00 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 2 | \$329,186.82 | 0.44% | 0 | \$0.00 | NA | C |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$471,800.00 | 0.63% | 0 | \$0.00 | NA | C |
| | HOME STATE BANK, N.A | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$1,631,938.00 | 2.17% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$658,000.00 | 0.88% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$173,600.00 | 0.23% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$164,800.00 | 0.22% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 | NA | C |
| | HOMESIDE FINANCIAL, LLC | 5 | \$798,900.00 | 1.06% | 0 | \$0.00 | NA | C |
| | HOMESTREET BANK | 1 | \$173,780.58 | 0.23% | 0 | \$0.00 | NA | C |
| | ILLINOIS BANK & TRUST | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | INTERLINC MORTGAGE SERVICES | 1 | \$151,142.34 | 0.2% | 0 | \$0.00 | NA | C |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 | NA | C |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$159,750.00 | 0.21% | 0 | \$0.00 | NA | C |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | JAMES B. NUTTER & COMPANY | 1 | \$173,500.00 | 0.23% | 0 | \$0.00 | NA | C |
| | KELLY MORTGAGE, INC | 1 | \$151,307.00 | 0.2% | 0 | \$0.00 | NA | C |
| | KENTUCKY HOUSING CORPORATION | 15 | \$2,402,227.26 | 3.2% | 0 | \$0.00 | NA | C |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$158,110.00 | 0.21% | 0 | \$0.00 | NA | C |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 | NA | C |
| | LAKEVIEW LOAN SERVICING LLC | 5 | \$808,992.71 | 1.08% | 0 | \$0.00 | NA | C |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$320,500.00 | 0.43% | 0 | \$0.00 | NA | C |
| | LEADER BANK N.A | 1 | \$173,600.00 | 0.23% | 0 | \$0.00 | NA | C |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$323,427.76 | 0.43% | 0 | \$0.00 | NA | C |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | LEGACY MUTUAL MORTGAGE | 1 | \$157,211.65 | 0.21% | 0 | \$0.00 | NA | C |
| | LENDING HAND MORTGAGE, LLC | 1 | \$155,103.00 | 0.21% | 0 | \$0.00 | NA | C |
| | LENDUSA, LLKC DBA REGENCY MORTGAGE | 1 | \$166,840.00 | 0.22% | 0 | \$0.00 | NA | C |
| | LHM FINANCIAL CORPORATION | 1 | \$155,500.00 | 0.21% | 0 | \$0.00 | NA | C |

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|--|--|---|--------------|-------|---|--------|----|
| | LIBERTY BANK | 1 | \$155,615.60 | 0.21% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC | 1 | \$165,240.00 | 0.22% | 0 | \$0.00 | NA |
| | LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$154,625.18 | 0.21% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$163,560.96 | 0.22% | 0 | \$0.00 | NA |
| | MARQUETTE BANK (24859) | 1 | \$161,092.82 | 0.21% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$163,798.35 | 0.22% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 3 | \$479,250.00 | 0.64% | 0 | \$0.00 | NA |
| | MILEND INC | 1 | \$161,410.18 | 0.22% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$157,700.00 | 0.21% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC | 1 | \$165,391.65 | 0.22% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$164,900.00 | 0.22% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$157,823.14 | 0.21% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$338,621.50 | 0.45% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$335,802.71 | 0.45% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 6 | \$991,180.00 | 1.32% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 1 | \$153,565.27 | 0.2% | 0 | \$0.00 | NA |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$159,623.50 | 0.21% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC | 1 | \$158,675.11 | 0.21% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 3 | \$483,687.00 | 0.64% | 0 | \$0.00 | NA |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$171,500.00 | 0.23% | 0 | \$0.00 | NA |
| | NORTHWEST EQUITY SOLUTIONS INC | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$169,200.00 | 0.23% | 0 | \$0.00 | NA |
| | NTFN, INC | 2 | \$304,660.03 | 0.41% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NUMERICA CREDIT UNION | 1 | \$162,400.00 | 0.22% | 0 | \$0.00 | NA | C |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$155,250.00 | 0.21% | 0 | \$0.00 | NA | C |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$321,250.00 | 0.43% | 0 | \$0.00 | NA | C |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$813,050.00 | 1.08% | 0 | \$0.00 | NA | C |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$317,118.64 | 0.42% | 0 | \$0.00 | NA | C |
| | PARKSIDE LENDING LLC | 2 | \$324,975.00 | 0.43% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY INC | 1 | \$167,798.14 | 0.22% | 0 | \$0.00 | NA | C |
| | PEOPLES NATIONAL BANK | 4 | \$645,610.90 | 0.86% | 0 | \$0.00 | NA | C |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$504,975.30 | 0.67% | 0 | \$0.00 | NA | C |
| | PLATINUM MORTGAGE, INC | 1 | \$172,743.92 | 0.23% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE | 4 | \$642,497.14 | 0.86% | 0 | \$0.00 | NA | C |
| | POSITION ONE MORTGAGE INC - COR | 1 | \$156,363.75 | 0.21% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$157,425.00 | 0.21% | 0 | \$0.00 | NA | C |
| | PRIME MORTGAGE LLC - COR | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$469,809.17 | 0.63% | 0 | \$0.00 | NA | C |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$160,028.00 | 0.21% | 0 | \$0.00 | NA | C |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$168,300.00 | 0.22% | 0 | \$0.00 | NA | C |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$155,208.92 | 0.21% | 0 | \$0.00 | NA | C |
| | R P FUNDING INC | 2 | \$336,000.00 | 0.45% | 0 | \$0.00 | NA | C |
| | REGENT FINANCIAL GROUP INC | 1 | \$150,900.00 | 0.2% | 0 | \$0.00 | NA | C |
| | RENASANT BANK | 2 | \$317,888.65 | 0.42% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL BANCORP | 2 | \$342,800.00 | 0.46% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$317,000.85 | 0.42% | 0 | \$0.00 | NA | C |
| | RH FUNDING CO | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | ROSS MORTGAGE CORPORATION | 2 | \$308,172.52 | 0.41% | 0 | \$0.00 | NA | C |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$491,200.00 | 0.65% | 0 | \$0.00 | NA | C |
| | RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 | NA | C |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$643,538.01 | 0.86% | 0 | \$0.00 | NA | C |
| | SENTE MORTGAGE, INC | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | | 1 | \$155,625.00 | 0.21% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$338,500.00 | 0.45% | 0 | \$0.00 | NA |
| | SIOUXLAND BANK | 1 | \$151,409.26 | 0.2% | 0 | \$0.00 | NA |
| | SKYLINE HOME LOANS | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$481,329.31 | 0.64% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 1 | \$168,750.00 | 0.22% | 0 | \$0.00 | NA |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$155,407.18 | 0.21% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 3 | \$485,849.77 | 0.65% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE | 1 | \$157,757.80 | 0.21% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 6 | \$974,959.95 | 1.3% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$174,320.00 | 0.23% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | \$326,700.00 | 0.44% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$333,825.57 | 0.44% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY | 1 | \$149,701.93 | 0.2% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 | NA |
| | TRIUMPH MORTGAGE , A BANKING CORPORATION | 1 | \$154,028.19 | 0.21% | 0 | \$0.00 | NA |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$169,386.62 | 0.23% | 0 | \$0.00 | NA |
| | TRUHOME SOLUTIONS, LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$666,799.00 | 0.89% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 24 | \$3,889,526.17 | 5.18% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$331,701.79 | 0.44% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$153,750.00 | 0.2% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$161,250.00 | 0.21% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$170,315.33 | 0.23% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 2 | \$326,292.61 | 0.43% | 0 | \$0.00 | NA |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$169,795.73 | 0.23% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$163,393.44 | 0.22% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$326,256.33 | 0.43% | 0 | \$0.00 | NA |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA |

| Total | | | 463 | \$75,046,237.82 | 100% | 0 | \$0.00 | | 0 |
|-----------|---|---|--------------|-----------------|------|--------|--------|---|---|
| 3140Q7RU3 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$378,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA HOME LOANS | 1 | \$82,175.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED BANK | 1 | \$46,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO | 1 | \$42,415.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ALTAONE FCU | 1 | \$55,240.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ALTERRA GROUP, LLC | 2 | \$167,312.42 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 7 | \$475,974.58 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | AMCAP MORTGAGE, LTD | 3 | \$187,450.73 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING | 1 | \$84,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES | 1 | \$43,944.65 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$569,536.46 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$49,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$67,115.45 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$33,439.60 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$531,770.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL, INC | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | APPROVED MORTGAGE CORPORATION | 1 | \$63,919.47 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$177,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$63,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ARVEST BANK | 8 | \$412,325.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | ASPIRE FINANCIAL INC DBA TEXAS LENDING COM | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$117,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$117,855.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BANK INDEPENDENT | 1 | \$58,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$102,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$79,908.24 | 0.23% | 0 | \$0.00 | NA | 0 | |

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|---|----|----------------|-------|---|--------|----|
| BAY CAPITAL MORTGAGE CORPORATION | | | | | | |
| BAY EQUITY LLC | 2 | \$134,850.00 | 0.38% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$82,500.00 | 0.24% | 0 | \$0.00 | NA |
| BLG HOLDINGS, INC. DBA SIMPLE MORTG | 1 | \$83,501.85 | 0.24% | 0 | \$0.00 | NA |
| BNA BANK | 1 | \$52,877.35 | 0.15% | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK | 2 | \$137,450.00 | 0.39% | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$44,945.93 | 0.13% | 0 | \$0.00 | NA |
| BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$77,846.28 | 0.22% | 0 | \$0.00 | NA |
| BOKF NA DBA MOBANK | 1 | \$40,500.00 | 0.12% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC | 4 | \$275,939.18 | 0.79% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$79,080.00 | 0.23% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$64,400.00 | 0.18% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 2 | \$153,025.00 | 0.44% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$215,974.57 | 0.62% | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$63,200.00 | 0.18% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$157,000.00 | 0.45% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 2 | \$137,000.00 | 0.39% | 0 | \$0.00 | NA |
| CENTRAL BANK OF MOBERLY | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA |
| CENTRAL BANK OF THE MIDWEST | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA |
| CENTRAL BANK OF THE OZARKS | 2 | \$103,800.00 | 0.3% | 0 | \$0.00 | NA |
| CENTRAL KANSAS CREDIT UNION | 1 | \$83,600.00 | 0.24% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 5 | \$321,500.00 | 0.92% | 0 | \$0.00 | NA |
| CERTIFIED MORTGAGE PLANNERS | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 20 | \$1,044,236.55 | 2.98% | 0 | \$0.00 | NA |
| CHEMICAL BANK GAYLORD MAIN | 1 | \$68,800.00 | 0.2% | 0 | \$0.00 | NA |
| CHEMICAL BANK HALE | 1 | \$55,035.31 | 0.16% | 0 | \$0.00 | NA |
| CHEMICAL BANK HOLLAND DOWNTOWN | 1 | \$53,265.36 | 0.15% | 0 | \$0.00 | NA |
| CHEMICAL BANK MIDLAND MAIN | 1 | \$67,150.00 | 0.19% | 0 | \$0.00 | NA |
| CHEMICAL BANK RIVER'S EDGE | 1 | \$42,500.00 | 0.12% | 0 | \$0.00 | NA |
| CHEMICAL BANK ST JOSEPH COURT PLACE | 1 | \$31,500.00 | 0.09% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$179,754.88 | 0.51% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY FEDERAL | 2 | \$121,285.00 | 0.35% | 0 | \$0.00 | NA |
| CIVISTA BANK | 1 | \$21,000.00 | 0.06% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 4 | \$272,545.75 | 0.78% | 0 | \$0.00 | NA |
| | 1 | \$61,750.00 | 0.18% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | | | | | | |
| | COMMERCE BANK | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$109,300.00 | 0.31% | 0 | \$0.00 | NA |
| | COMMUNITY STAR CREDIT UNION | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE INC | 1 | \$59,500.00 | 0.17% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$62,500.00 | 0.18% | 0 | \$0.00 | NA |
| | CONCORD MORTGAGE GROUP | 2 | \$158,285.00 | 0.45% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$63,700.00 | 0.18% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$77,503.00 | 0.22% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | \$146,909.41 | 0.42% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$67,915.00 | 0.19% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 2 | \$112,700.00 | 0.32% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$272,760.00 | 0.78% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$80,500.00 | 0.23% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$57,400.00 | 0.16% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 5 | \$312,950.00 | 0.89% | 0 | \$0.00 | NA |
| | EMI EQUITY MORTGAGE INC | 1 | \$69,300.00 | 0.2% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$41,250.00 | 0.12% | 0 | \$0.00 | NA |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$43,050.00 | 0.12% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 2 | \$148,600.00 | 0.42% | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$78,750.00 | 0.22% | 0 | \$0.00 | NA |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$69,000.00 | 0.2% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$122,330.87 | 0.35% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$70,500.00 | 0.2% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$349,615.00 | 1% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$74,700.00 | 0.21% | 0 | \$0.00 | NA |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$71,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$57,500.00 | 0.16% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$49,875.00 | 0.14% | 0 | \$0.00 | NA |
| | FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA |
| | | 4 | \$279,232.77 | 0.8% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | | |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$346,699.10 | 0.99% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$67,500.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$67,500.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$69,600.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$147,113.49 | 0.42% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$63,920.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$49,600.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$50,250.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$78,750.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST MERCHANTS BANK | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$54,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$42,375.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$191,103.37 | 0.55% | 0 | \$0.00 | NA |
| | FIRSTBANK | 3 | \$179,875.00 | 0.51% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$65,610.00 | 0.19% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$122,875.00 | 0.35% | 0 | \$0.00 | NA |
| | FRONT DOOR MORTGAGE | 1 | \$44,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FRONTIER COMMUNITY CREDIT UNION | 1 | \$41,250.00 | 0.12% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$184,200.00 | 0.53% | 0 | \$0.00 | NA |
| | GEORGIA UNITED CREDIT UNION | 1 | \$68,700.28 | 0.2% | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$62,400.00 | 0.18% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$76,805.86 | 0.22% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$59,926.23 | 0.17% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A | 2 | \$91,224.07 | 0.26% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$92,900.00 | 0.27% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$105,800.00 | 0.3% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$66,750.00 | 0.19% | 0 | \$0.00 | NA |
| | | 12 | \$706,380.00 | 2.02% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | |
| | GUILD MORTGAGE COMPANY | 11 | \$756,831.09 | 2.16% | 0 | \$0.00 | NA |
| | GVC MORTGAGE INC A CORPORATION | 1 | \$56,905.00 | 0.16% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC. - COR | 1 | \$70,832.92 | 0.2% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$65,544.31 | 0.19% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$128,900.00 | 0.37% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$638,200.00 | 1.82% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$133,800.00 | 0.38% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$75,904.38 | 0.22% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP-PAYSON 7056655 | 1 | \$80,655.00 | 0.23% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 4 | \$250,500.00 | 0.72% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$72,400.00 | 0.21% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$48,300.00 | 0.14% | 0 | \$0.00 | NA |
| | HORIZON BANK | 2 | \$139,500.00 | 0.4% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$69,615.00 | 0.2% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$134,100.00 | 0.38% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$51,200.00 | 0.15% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$71,812.00 | 0.21% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 2 | \$89,726.25 | 0.26% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE,INC | 2 | \$126,471.61 | 0.36% | 0 | \$0.00 | NA |
| | INTERCAP LENDING INC | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$202,079.00 | 0.58% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$69,917.82 | 0.2% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$42,000.00 | 0.12% | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$84,675.00 | 0.24% | 0 | \$0.00 | NA |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 12 | \$871,895.00 | 2.49% | 0 | \$0.00 | NA |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$46,341.63 | 0.13% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | KINGS MORTGAGE SERVICES, INC | 1 | \$78,000.00 | 0.22% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$195,275.80 | 0.56% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$187,775.00 | 0.54% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,648.17 | 0.24% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA |
| | LIBERTY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$74,610.76 | 0.21% | 0 | \$0.00 | NA |
| | LOANWISE FINANCIAL LLC | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 2 | \$140,600.00 | 0.4% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$75,908.69 | 0.22% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MEMBERS FIRST CREDIT UNION | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$63,130.83 | 0.18% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$57,950.00 | 0.17% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 2 | \$117,505.00 | 0.34% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 5 | \$320,615.77 | 0.92% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$81,000.00 | 0.23% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC. - COR | 2 | \$121,482.94 | 0.35% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL GROUP INC | 1 | \$82,425.00 | 0.24% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER LLC | 1 | \$82,500.00 | 0.24% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$79,598.82 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$68,800.00 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$56,250.00 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$61,600.00 | 0.18% | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 1 | \$22,315.12 | 0.06% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$103,300.00 | 0.29% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | \$87,300.00 | 0.25% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$198,700.00 | 0.57% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$82,400.00 | 0.24% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA |
| | NFM INC DBA NFM LENDING | 1 | \$77,600.00 | 0.22% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 1 | \$70,038.77 | 0.2% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$66,400.00 | 0.19% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NMSI INC | 1 | \$79,901.63 | 0.23% | 0 | \$0.00 | NA | C |
| | NORTH AMERICAN STATE BANK | 1 | \$55,290.00 | 0.16% | 0 | \$0.00 | NA | C |
| | NORTHPOINTE BANK | 4 | \$260,323.00 | 0.74% | 0 | \$0.00 | NA | C |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$142,686.00 | 0.41% | 0 | \$0.00 | NA | C |
| | NTFN, INC | 2 | \$147,476.90 | 0.42% | 0 | \$0.00 | NA | C |
| | NUDGE FUNDING, LLC | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | OLD SECOND NATIONAL BANK | 1 | \$57,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | ON Q FINANCIAL, INC | 2 | \$145,912.46 | 0.42% | 0 | \$0.00 | NA | C |
| | ONEAZ CREDIT UNION | 1 | \$71,913.49 | 0.21% | 0 | \$0.00 | NA | C |
| | ORIGIN BANK | 2 | \$129,995.00 | 0.37% | 0 | \$0.00 | NA | C |
| | ORNL FEDERAL CREDIT UNION | 1 | \$49,600.00 | 0.14% | 0 | \$0.00 | NA | C |
| | ORRSTOWN BANK | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | OSB COMMUNITY BANK | 1 | \$46,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$83,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK | 1 | \$50,738.96 | 0.14% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$69,132.73 | 0.2% | 0 | \$0.00 | NA | C |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$78,655.38 | 0.22% | 0 | \$0.00 | NA | C |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$62,262.83 | 0.18% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE | 1 | \$44,943.38 | 0.13% | 0 | \$0.00 | NA | C |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.23% | 0 | \$0.00 | NA | C |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$82,603.06 | 0.24% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$206,413.53 | 0.59% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$300,583.56 | 0.86% | 0 | \$0.00 | NA | C |
| | PRIME MORTGAGE LENDING, INC | 1 | \$78,703.11 | 0.22% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$206,364.93 | 0.59% | 0 | \$0.00 | NA | C |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | PRO MORTGAGE ASSOCIATES, INC | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | PROVIDENCE BANK | 1 | \$44,250.00 | 0.13% | 0 | \$0.00 | NA | C |
| | R P FUNDING INC | 7 | \$486,200.00 | 1.39% | 0 | \$0.00 | NA | C |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | RENASANT BANK | 2 | \$149,519.34 | 0.43% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$40,713.07 | 0.12% | 0 | \$0.00 | NA | C |
| | | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | C |

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|--|---|----|----------------|-------|---|--------|----|
| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | | |
| | RESMAC, INC | 1 | \$78,000.00 | 0.22% | 0 | \$0.00 | NA |
| | RIVER BANK AND TRUST | 1 | \$69,911.93 | 0.2% | 0 | \$0.00 | NA |
| | RMR FINANCIAL | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$81,075.08 | 0.23% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$77,002.33 | 0.22% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 18 | \$1,041,635.00 | 2.97% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$198,410.00 | 0.57% | 0 | \$0.00 | NA |
| | SACURITYNATIONAL MORTGAGE COMPANY | 1 | \$82,305.48 | 0.23% | 0 | \$0.00 | NA |
| | SCOTIABANK DE PUERTO RICO | 1 | \$68,713.44 | 0.2% | 0 | \$0.00 | NA |
| | SCOTT CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 16 | \$959,205.00 | 2.74% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 2 | \$106,720.00 | 0.3% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$54,400.00 | 0.16% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$221,573.33 | 0.63% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$61,750.00 | 0.18% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 11 | \$651,545.50 | 1.86% | 0 | \$0.00 | NA |
| | STAUNTON FINANCIAL, INC | 1 | \$69,400.00 | 0.2% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 3 | \$190,347.00 | 0.54% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 5 | \$289,900.00 | 0.83% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$122,730.00 | 0.35% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | \$141,748.00 | 0.4% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$198,000.00 | 0.57% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$84,400.00 | 0.24% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF KEMP | 1 | \$62,250.00 | 0.18% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA |
| | TITLE ORDERS - BENEFICIAL BANK | 1 | \$64,500.00 | 0.18% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$59,924.51 | 0.17% | 0 | \$0.00 | NA |
| | TRUHOME SOLUTIONS, LLC | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA |
| | | 6 | \$361,180.00 | 1.03% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | | |
| | UNION STATE BANK | 1 | \$80,702.92 | 0.23% | 0 | \$0.00 | NA |
| | UNITED STATE BANK | 1 | \$51,410.00 | 0.15% | 0 | \$0.00 | NA |
| | UNITED VALLEY BANK | 1 | \$76,800.00 | 0.22% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 7 | \$487,391.90 | 1.39% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$27,600.00 | 0.08% | 0 | \$0.00 | NA |
| | USLENDING & FINANCE, LTD | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$112,225.00 | 0.32% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$110,935.84 | 0.32% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$52,500.00 | 0.15% | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | \$44,800.00 | 0.13% | 0 | \$0.00 | NA |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$40,905.47 | 0.12% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$73,700.00 | 0.21% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$202,645.00 | 0.58% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$68,638.10 | 0.2% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA |
| | WHITAKER BANK, INC | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ZB, N.A DBA NEVADA STATE BANK | 1 | \$56,250.00 | 0.04% | 0 | \$0.00 | NA |
| Total | | 556 | \$35,029,052.93 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7RV1 | ALPINE BANK & TRUST CO | 1 | \$134,534.03 | 5.71% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$137,663.39 | 5.85% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$140,662.13 | 5.97% | 0 | \$0.00 | NA |
| | CITIZENS BANK, NA | 1 | \$133,441.82 | 5.67% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 2 | \$495,866.14 | 21.06% | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$111,093.59 | 4.72% | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$231,922.78 | 9.85% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$528,551.46 | 22.45% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | \$130,549.57 | 5.54% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$132,807.47 | 5.64% | 0 | \$0.00 | NA |
| | U.S. BANK NATIONAL ASSOCIATION | 1 | \$98,054.98 | 4.16% | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | \$79,600.00 | 3.38% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,354,747.36 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7RW9 | BANCO POPULAR DE PUERTO RICO | 3 | \$546,773.92 | 15.12% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$175,011.93 | 4.84% | 0 | \$0.00 | NA |
| | CITIBANK, N.A | 1 | \$345,094.55 | 9.54% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$143,623.67 | 3.97% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | EVERBANK | 2 | \$219,714.67 | 6.08% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$193,440.58 | 5.35% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$142,704.21 | 3.95% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 5 | \$1,148,865.33 | 31.77% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$168,026.89 | 4.65% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$111,489.05 | 3.08% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$97,513.91 | 2.7% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 1 | \$212,139.19 | 5.87% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$111,563.17 | 3.08% | 0 | \$0.00 | NA |
| Total | | 22 | \$3,615,961.07 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7RX7 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$168,798.41 | 3.74% | 0 | \$0.00 | NA |
| | AMERICAN HOME EQUITY | 1 | \$196,839.00 | 4.36% | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$209,300.00 | 4.64% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$137,150.00 | 3.04% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$175,500.00 | 3.89% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$201,798.12 | 4.47% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$106,267.08 | 2.35% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$254,324.00 | 5.63% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$248,818.41 | 5.51% | 0 | \$0.00 | NA |
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$138,259.82 | 3.06% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$325,912.00 | 7.22% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$94,888.47 | 2.1% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 1.77% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER LLC | 1 | \$79,127.50 | 1.75% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$162,100.00 | 3.59% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$231,500.00 | 5.13% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 6 | \$955,040.40 | 21.15% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 1 | \$84,890.97 | 1.88% | 0 | \$0.00 | NA |
| | RESOURCE BANK, N.A | 1 | \$157,791.94 | 3.49% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 1 | \$369,000.00 | 8.17% | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$137,500.00 | 3.06% | 0 | \$0.00 | NA |
| Total | | 28 | \$4,514,806.12 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7RY5 | BANCO SANTANDER PR | 3 | \$596,978.52 | 32.41% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$108,412.93 | 5.89% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$46,550.01 | 2.53% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$164,679.37 | 8.94% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | PHH MORTGAGE CORPORATION | 1 | \$314,474.64 | 17.07% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 1 | \$182,166.40 | 9.89% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 2 | \$149,745.61 | 8.13% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | \$279,108.77 | 15.14% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,842,116.25 | 100% | 0 | \$0.00 | C |
| | | | | | | | |
| 3140Q7RZ2 | BANCO POPULAR DE PUERTO RICO | 1 | \$135,059.98 | 5.62% | 0 | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | \$139,207.95 | 5.8% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$370,588.73 | 15.43% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$352,983.00 | 14.69% | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$89,726.26 | 3.74% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | \$136,919.93 | 5.7% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 2 | \$447,449.30 | 18.63% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$331,155.09 | 13.79% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$301,462.45 | 12.55% | 0 | \$0.00 | NA |
| | SCOTIABANK DE PUERTO RICO | 1 | \$97,567.57 | 4.05% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,402,120.26 | 100% | 0 | \$0.00 | C |
| | | | | | | | |
| 3140Q7S24 | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$242,800.00 | 19.93% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$202,300.00 | 16.61% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$320,000.00 | 26.27% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$211,064.00 | 17.33% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$242,000.00 | 19.86% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,218,164.00 | 100% | 0 | \$0.00 | C |
| | | | | | | | |
| 3140Q7S32 | FINANCE OF AMERICA LLC | 1 | \$242,000.00 | 11.6% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$424,000.00 | 20.32% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$213,605.48 | 10.24% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,206,540.25 | 57.84% | 0 | \$0.00 | NA |
| Total | | 7 | \$2,086,145.73 | 100% | 0 | \$0.00 | C |
| | | | | | | | |
| 3140Q7S40 | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$160,000.00 | 15.9% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$188,800.00 | 18.76% | 0 | \$0.00 | NA |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,500.00 | 24.6% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$184,300.00 | 18.32% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$225,584.00 | 22.42% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,006,184.00 | 100% | 0 | \$0.00 | C |
| | | | | | | | |

| | | | | | | | | |
|-----------|--|---|----------------|-------|---|--------|----|---|
| 3140Q7S57 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$421,123.41 | 2.39% | 0 | \$0.00 | NA | C |
| | CBC NATIONAL BANK | 1 | \$415,793.33 | 2.36% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$422,929.33 | 2.4% | 0 | \$0.00 | NA | C |
| | COLONIAL SAVINGS, F.A | 1 | \$398,523.88 | 2.26% | 0 | \$0.00 | NA | C |
| | CORNERSTONE HOME LENDING, INC | 2 | \$844,032.29 | 4.8% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$450,800.00 | 2.56% | 0 | \$0.00 | NA | C |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$421,367.58 | 2.39% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$421,396.02 | 2.39% | 0 | \$0.00 | NA | C |
| | FBC MORTGAGE, LLC | 1 | \$396,835.54 | 2.25% | 0 | \$0.00 | NA | C |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$822,403.22 | 4.67% | 0 | \$0.00 | NA | C |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$471,224.76 | 2.68% | 0 | \$0.00 | NA | C |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$413,889.16 | 2.35% | 0 | \$0.00 | NA | C |
| | HOME FINANCING CENTER, INC | 1 | \$422,955.38 | 2.4% | 0 | \$0.00 | NA | C |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$438,313.77 | 2.49% | 0 | \$0.00 | NA | C |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$398,436.77 | 2.26% | 0 | \$0.00 | NA | C |
| | M/I FINANCIAL, LLC | 1 | \$415,874.53 | 2.36% | 0 | \$0.00 | NA | C |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$414,798.16 | 2.36% | 0 | \$0.00 | NA | C |
| | MID AMERICA MORTGAGE, INC | 1 | \$450,800.00 | 2.56% | 0 | \$0.00 | NA | C |
| | MORTGAGENETWORK | 1 | \$401,761.71 | 2.28% | 0 | \$0.00 | NA | C |
| | NATIONAL BANK OF COMMERCE | 1 | \$422,902.83 | 2.4% | 0 | \$0.00 | NA | C |
| | NP, INC | 1 | \$422,855.64 | 2.4% | 0 | \$0.00 | NA | C |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$422,280.33 | 2.4% | 0 | \$0.00 | NA | C |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$845,135.97 | 4.8% | 0 | \$0.00 | NA | C |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$397,484.26 | 2.26% | 0 | \$0.00 | NA | C |
| | PLATINUM MORTGAGE, INC | 2 | \$841,021.91 | 4.78% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE | 1 | \$421,697.42 | 2.4% | 0 | \$0.00 | NA | C |
| | PULTE MORTGAGE LLC | 1 | \$422,120.02 | 2.4% | 0 | \$0.00 | NA | C |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$406,685.68 | 2.31% | 0 | \$0.00 | NA | C |
| | R P FUNDING INC | 1 | \$414,029.13 | 2.35% | 0 | \$0.00 | NA | C |
| | RANDOLPH SAVINGS BANK | 1 | \$407,786.81 | 2.32% | 0 | \$0.00 | NA | C |
| | RENASANT BANK | 2 | \$833,258.32 | 4.73% | 0 | \$0.00 | NA | C |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$422,929.34 | 2.4% | 0 | \$0.00 | NA | C |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$414,107.01 | 2.35% | 0 | \$0.00 | NA | C |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,242,028.41 | 7.06% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$421,058.43 | 2.43% | 0 | \$0.00 | NA | C |
| Total | | 42 | \$17,600,640.35 | 100% | 0 | \$0.00 | | C |
| 3140Q7S65 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$392,758.12 | 0.26% | 0 | \$0.00 | NA | C |
| | 1ST CAPITAL MORTGAGE | 1 | \$369,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | ACOPIA HOME LOANS | 1 | \$341,440.00 | 0.23% | 0 | \$0.00 | NA | C |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$383,470.95 | 0.26% | 0 | \$0.00 | NA | C |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$215,980.66 | 0.14% | 0 | \$0.00 | NA | C |
| | ALIGN CREDIT UNION | 1 | \$308,700.00 | 0.21% | 0 | \$0.00 | NA | C |
| | ALL WESTERN MORTGAGE INC | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$544,600.00 | 0.36% | 0 | \$0.00 | NA | C |
| | ALPHA MORTGAGE CORPORATION | 1 | \$338,208.39 | 0.23% | 0 | \$0.00 | NA | C |
| | ALTERRA GROUP, LLC | 3 | \$831,999.53 | 0.56% | 0 | \$0.00 | NA | C |
| | AMCAP MORTGAGE, LTD | 2 | \$767,100.00 | 0.51% | 0 | \$0.00 | NA | C |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$214,097.91 | 0.14% | 0 | \$0.00 | NA | C |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | AMERICAN LIBERTY MORTGAGE INC, A CO | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$219,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,132,250.00 | 0.76% | 0 | \$0.00 | NA | C |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$481,900.00 | 0.32% | 0 | \$0.00 | NA | C |
| | AMERIHOM MORTGAGE COMPANY | 2 | \$719,827.74 | 0.48% | 0 | \$0.00 | NA | C |
| | AMERISAVE MORTAGGE CORPORATION | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$274,800.00 | 0.18% | 0 | \$0.00 | NA | C |
| | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | \$227,486.15 | 0.15% | 0 | \$0.00 | NA | C |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$209,520.00 | 0.14% | 0 | \$0.00 | NA | C |
| | ARVEST BANK | 1 | \$371,875.29 | 0.25% | 0 | \$0.00 | NA | C |
| | | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | |
| | ASSOCIATED CREDIT UNION | 2 | \$444,100.00 | 0.3% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LENDING INC | 1 | \$424,100.00 | 0.28% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$212,529.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$396,000.00 | 0.26% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$694,020.74 | 0.46% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$773,515.70 | 0.52% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$719,577.96 | 0.48% | 0 | \$0.00 | NA |
| | BANK SNB | 1 | \$419,408.22 | 0.28% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 4 | \$1,012,687.00 | 0.68% | 0 | \$0.00 | NA |
| | BELL BANK | 1 | \$232,880.00 | 0.16% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$288,084.99 | 0.19% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$291,920.00 | 0.19% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$532,159.79 | 0.36% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 4 | \$1,183,537.15 | 0.79% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,349,050.00 | 1.57% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,850,593.50 | 1.24% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$791,500.00 | 0.53% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 9 | \$3,054,313.94 | 2.04% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 3 | \$973,535.57 | 0.65% | 0 | \$0.00 | NA |
| | CHELSEA GROTON BANK | 1 | \$247,500.00 | 0.17% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$578,250.00 | 0.39% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$550,732.15 | 0.37% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$200,790.00 | 0.13% | 0 | \$0.00 | NA |
| | CITY STATE BANK | 1 | \$303,450.00 | 0.2% | 0 | \$0.00 | NA |
| | CITYWIDE BANKS | 1 | \$232,976.33 | 0.16% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 1 | \$249,847.47 | 0.17% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$990,687.25 | 0.66% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,759,302.42 | 1.84% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK | 1 | \$207,373.60 | 0.14% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE | 2 | \$674,890.82 | 0.45% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$322,513.52 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CONSUMER REAL ESTATE FINANCE CO | 1 | \$231,680.37 | 0.15% | 0 | \$0.00 | NA | C |
| | COVANTAGE CREDIT UNION | 1 | \$345,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | CREDIT UNION 1 | 1 | \$336,660.00 | 0.22% | 0 | \$0.00 | NA | C |
| | CRESCENT MORTGAGE COMPANY | 1 | \$250,100.00 | 0.17% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$257,050.00 | 0.17% | 0 | \$0.00 | NA | C |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$386,454.72 | 0.26% | 0 | \$0.00 | NA | C |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$229,683.12 | 0.15% | 0 | \$0.00 | NA | C |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$577,479.22 | 0.39% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$658,896.00 | 0.44% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$250,884.00 | 0.17% | 0 | \$0.00 | NA | C |
| | DUPAGE CREDIT UNION | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$265,998.76 | 0.18% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 3 | \$936,321.00 | 0.62% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$319,550.00 | 0.21% | 0 | \$0.00 | NA | C |
| | ELEVATIONS CREDIT UNION | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | EMBRACE HOME LOANS, INC | 3 | \$900,516.43 | 0.6% | 0 | \$0.00 | NA | C |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$247,350.00 | 0.17% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE, LTD | 2 | \$531,365.00 | 0.35% | 0 | \$0.00 | NA | C |
| | EQUITY PRIME MORTGAGE LLC. A LIMITED LIABILITY COMPANY | 1 | \$227,685.88 | 0.15% | 0 | \$0.00 | NA | C |
| | EQUITY SMART HOME LOANS INC | 1 | \$282,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | ETHOS LENDING LLC | 2 | \$446,250.00 | 0.3% | 0 | \$0.00 | NA | C |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$424,000.00 | 0.28% | 0 | \$0.00 | NA | C |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$259,960.00 | 0.17% | 0 | \$0.00 | NA | C |
| | EVOLVE BANK & TRUST | 1 | \$353,875.00 | 0.24% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,110,415.93 | 1.41% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$378,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| | FBC MORTGAGE, LLC | 2 | \$837,225.00 | 0.56% | 0 | \$0.00 | NA | C |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$432,780.69 | 0.29% | 0 | \$0.00 | NA | C |
| | FINANCE OF AMERICA LLC | 16 | \$5,871,163.37 | 3.92% | 0 | \$0.00 | NA | C |
| | | 1 | \$417,400.00 | 0.28% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | FINANCE OF AMERICA MORTGAGE LLC | | | | | | |
| | FIREFIGHTERS CREDIT UNION | 1 | \$215,500.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$360,905.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$633,000.00 | 0.42% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$408,000.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$422,300.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$342,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$708,969.64 | 0.47% | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$317,177.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$215,300.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST RELIANCE BANK TPO | 1 | \$215,702.41 | 0.14% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$484,000.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$211,901.01 | 0.14% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$400,050.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$424,100.00 | 0.28% | 0 | \$0.00 | NA |
| | FNB BANK | 1 | \$223,677.26 | 0.15% | 0 | \$0.00 | NA |
| | FREEDOM CREDIT UNION | 1 | \$368,000.00 | 0.25% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$424,100.00 | 0.28% | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$251,395.28 | 0.17% | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$255,123.59 | 0.17% | 0 | \$0.00 | NA |
| | GMFS, LLC | 2 | \$470,400.00 | 0.31% | 0 | \$0.00 | NA |
| | GOLDEN 1 CREDIT UNION | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$724,500.00 | 0.48% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$246,200.00 | 0.16% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$291,430.00 | 0.19% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 13 | \$3,346,092.54 | 2.23% | 0 | \$0.00 | NA |
| | HALL FINANCIAL GROUP | 1 | \$293,000.00 | 0.2% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$225,600.00 | 0.15% | 0 | \$0.00 | NA |
| | HARBORONE BANK | 1 | \$239,669.34 | 0.16% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC | 2 | \$490,000.00 | 0.33% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$419,000.00 | 0.28% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 12 | \$3,620,112.06 | 2.42% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$5,518,544.00 | 3.68% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 | NA |

| | HOME LOANS | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$386,496.78 | 0.26% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 10 | \$2,734,920.93 | 1.83% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$199,724.45 | 0.13% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$219,317.00 | 0.15% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$421,882.96 | 0.28% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,238,800.00 | 0.83% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$537,806.00 | 0.36% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$725,509.16 | 0.48% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$558,500.00 | 0.37% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 1 | \$391,000.00 | 0.26% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$339,900.00 | 0.23% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$424,100.00 | 0.28% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC | 1 | \$422,641.91 | 0.28% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 2 | \$605,140.00 | 0.4% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | \$408,436.51 | 0.27% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$251,655.00 | 0.17% | 0 | \$0.00 | NA |
| | MAZUMA CREDIT UNION | 1 | \$374,680.00 | 0.25% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 1 | \$408,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,167,693.56 | 0.78% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$215,100.00 | 0.14% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$263,800.00 | 0.18% | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$215,500.00 | 0.14% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$289,600.45 | 0.19% | 0 | \$0.00 | NA |
| | MIDSOUTH BANK, NA | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK FSB | 1 | \$367,200.00 | 0.25% | 0 | \$0.00 | NA |
| | MILL CITY CREDIT UNION | 1 | \$244,562.46 | 0.16% | 0 | \$0.00 | NA |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER LLC | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGE CLEARING CORPORATION | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | MORTGAGE INVESTORS GROUP | 1 | \$358,651.00 | 0.24% | 0 | \$0.00 | NA | C |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | MORTGAGE NETWORK, INC | 3 | \$965,500.00 | 0.64% | 0 | \$0.00 | NA | C |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$999,152.81 | 0.67% | 0 | \$0.00 | NA | C |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$420,000.00 | 0.28% | 0 | \$0.00 | NA | C |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$404,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$650,000.00 | 0.43% | 0 | \$0.00 | NA | C |
| | NBKC BANK | 2 | \$557,566.02 | 0.37% | 0 | \$0.00 | NA | C |
| | NEIGHBORHOOD MORTGAGE, INC. (32355) | 1 | \$315,144.20 | 0.21% | 0 | \$0.00 | NA | C |
| | NORTHPOINTE BANK | 3 | \$717,725.00 | 0.48% | 0 | \$0.00 | NA | C |
| | NORTHSTAR MORTGAGE CORP | 1 | \$340,600.00 | 0.23% | 0 | \$0.00 | NA | C |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | NUMERICA CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$264,347.91 | 0.18% | 0 | \$0.00 | NA | C |
| | NUVISION FCU | 1 | \$339,531.57 | 0.23% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE, INC | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | ONEAZ CREDIT UNION | 1 | \$373,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$965,325.26 | 0.64% | 0 | \$0.00 | NA | C |
| | ORIGIN BANK | 1 | \$351,250.00 | 0.23% | 0 | \$0.00 | NA | C |
| | PACIFIC BAY LENDING GROUP | 1 | \$423,415.76 | 0.28% | 0 | \$0.00 | NA | C |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$788,800.00 | 0.53% | 0 | \$0.00 | NA | C |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$595,000.00 | 0.4% | 0 | \$0.00 | NA | C |
| | PARKSIDE LENDING LLC | 4 | \$1,191,675.00 | 0.8% | 0 | \$0.00 | NA | C |
| | PENTAGON FEDERAL C. U | 1 | \$379,332.80 | 0.25% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK - LYNDEN | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY, INC | 4 | \$1,425,270.00 | 0.95% | 0 | \$0.00 | NA | C |
| | PERSONAL RE SERVICES, INC | 1 | \$424,100.00 | 0.28% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE CORPORATION | 1 | \$242,315.70 | 0.16% | 0 | \$0.00 | NA | C |
| | PLANET HOME LENDING, LLC | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | PLATINUM MORTGAGE, INC | 1 | \$394,250.00 | 0.26% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE | 2 | \$791,581.49 | 0.53% | 0 | \$0.00 | NA | C |
| | PREFERRED LENDING GROUP | 1 | \$424,100.00 | 0.28% | 0 | \$0.00 | NA | C |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$220,289.17 | 0.15% | 0 | \$0.00 | NA | C |
| | PROGRESSIVE SAVINGS BANK | 1 | \$299,577.30 | 0.2% | 0 | \$0.00 | NA | C |
| | | 2 | \$491,992.00 | 0.33% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | PROSPERITY HOME MORTGAGE, LLC | | | | | | |
| | PROVIDENT CREDIT UNION | 1 | \$415,000.00 | 0.28% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,138,000.00 | 0.76% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 6 | \$1,940,786.00 | 1.3% | 0 | \$0.00 | NA |
| | RELIANCE BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$208,712.06 | 0.14% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$320,547.71 | 0.21% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$1,345,500.00 | 0.9% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 2 | \$460,633.66 | 0.31% | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$303,500.00 | 0.2% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$3,723,750.00 | 2.49% | 0 | \$0.00 | NA |
| | SIU CREDIT UNION | 1 | \$208,705.52 | 0.14% | 0 | \$0.00 | NA |
| | SKYLINE HOME LOANS | 3 | \$920,500.00 | 0.61% | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | \$375,514.25 | 0.25% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$224,390.42 | 0.15% | 0 | \$0.00 | NA |
| | ST CLAIR FINANCIAL CORP | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$551,898.28 | 0.37% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 14 | \$4,226,713.67 | 2.82% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$310,250.00 | 0.21% | 0 | \$0.00 | NA |
| | SUNCOAST CREDIT UNION | 1 | \$252,200.00 | 0.17% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$359,492.76 | 0.24% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING, INC | 1 | \$287,452.64 | 0.19% | 0 | \$0.00 | NA |
| | TAM LENDING CENTER INC | 1 | \$281,602.67 | 0.19% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 3 | \$1,040,750.00 | 0.69% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$399,448.91 | 0.27% | 0 | \$0.00 | NA |
| | THE CENTRAL TRUST BANK | 1 | \$232,750.00 | 0.16% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$203,700.00 | 0.14% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$274,550.00 | 0.18% | 0 | \$0.00 | NA |
| | TOPONE MORTGAGE INC | 1 | \$365,000.00 | 0.24% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$424,100.00 | 0.28% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$741,990.00 | 0.5% | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$248,800.00 | 0.17% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$242,158.31 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK OF UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | UNITED FEDERAL CREDIT UNION | 1 | \$202,720.32 | 0.14% | 0 | \$0.00 | NA | C |
| | UNITED FIDELITY FUNDING CORP | 1 | \$364,450.26 | 0.24% | 0 | \$0.00 | NA | C |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 2 | \$549,500.00 | 0.37% | 0 | \$0.00 | NA | C |
| | UNITED WHOLESALE MORTGAGE | 26 | \$8,040,683.60 | 5.37% | 0 | \$0.00 | NA | C |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$343,600.00 | 0.23% | 0 | \$0.00 | NA | C |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | UW CREDIT UNION | 1 | \$256,146.61 | 0.17% | 0 | \$0.00 | NA | C |
| | VALLEY NATIONAL BANK | 3 | \$1,152,000.00 | 0.77% | 0 | \$0.00 | NA | C |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$227,900.00 | 0.15% | 0 | \$0.00 | NA | C |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$424,100.00 | 0.28% | 0 | \$0.00 | NA | C |
| | VERVE, A CREDIT UNION | 1 | \$273,699.00 | 0.18% | 0 | \$0.00 | NA | C |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$386,000.00 | 0.26% | 0 | \$0.00 | NA | C |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$321,955.82 | 0.21% | 0 | \$0.00 | NA | C |
| | WATERSIDE MORTGAGE, INC | 1 | \$263,632.62 | 0.18% | 0 | \$0.00 | NA | C |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$286,330.00 | 0.19% | 0 | \$0.00 | NA | C |
| | WE FLORIDA FINANCIAL | 1 | \$272,600.00 | 0.18% | 0 | \$0.00 | NA | C |
| | WEICHERT FINANCIAL SERVICES | 1 | \$213,600.00 | 0.14% | 0 | \$0.00 | NA | C |
| | WEST GATE BANK | 1 | \$359,504.02 | 0.24% | 0 | \$0.00 | NA | C |
| | WMS SERIES LLC | 1 | \$409,450.00 | 0.27% | 0 | \$0.00 | NA | C |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$498,000.00 | 0.33% | 0 | \$0.00 | NA | C |
| | Unavailable | 1 | \$407,437.53 | 0.29% | 0 | \$0.00 | NA | C |
| Total | | 491 | \$149,829,002.28 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140Q7S73 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$474,050.00 | 0.27% | 0 | \$0.00 | NA | C |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,764,500.00 | 1% | 0 | \$0.00 | NA | C |
| | ACADEMY MORTGAGE CORP (24545) | 3 | \$921,404.63 | 0.52% | 0 | \$0.00 | NA | C |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$419,348.05 | 0.24% | 0 | \$0.00 | NA | C |
| | ACCESS FEDERAL CREDIT UNION | 1 | \$132,808.37 | 0.08% | 0 | \$0.00 | NA | C |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$380,550.90 | 0.22% | 0 | \$0.00 | NA | C |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$3,769,569.47 | 2.13% | 0 | \$0.00 | NA | C |
| | BANK OF ENGLAND | 1 | \$225,500.00 | 0.13% | 0 | \$0.00 | NA | C |
| | BETHPAGE FEDERAL CREDIT UNION | 122 | \$38,351,970.14 | 21.69% | 0 | \$0.00 | NA | C |
| | BOFI FEDERAL BANK | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 15 | \$3,514,995.22 | 1.99% | 0 | \$0.00 | NA | C |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$1,045,910.33 | 0.59% | 0 | \$0.00 | NA | C |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$1,494,012.44 | 0.84% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,419,368.42 | 0.8% | 0 | \$0.00 | NA | C |
| | COMMUNITY BANK, NA | 14 | \$2,188,668.27 | 1.24% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$1,212,362.28 | 0.69% | 0 | \$0.00 | NA | C |
| | DANNEMORA FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | EMBRACE HOME LOANS, INC | 10 | \$3,858,225.00 | 2.18% | 0 | \$0.00 | NA | C |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$661,800.00 | 0.37% | 0 | \$0.00 | NA | C |
| | EMPOWER FEDERAL CREDIT UNION | 33 | \$5,174,292.01 | 2.93% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE, LTD | 3 | \$1,252,867.57 | 0.71% | 0 | \$0.00 | NA | C |
| | EVANS BANK, N.A | 3 | \$527,300.00 | 0.3% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,642,617.41 | 0.93% | 0 | \$0.00 | NA | C |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | \$598,112.82 | 0.34% | 0 | \$0.00 | NA | C |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,888,000.00 | 1.07% | 0 | \$0.00 | NA | C |
| | FIRST NEW YORK FEDERAL CREDIT UNION | 1 | \$215,688.78 | 0.12% | 0 | \$0.00 | NA | C |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$532,000.00 | 0.3% | 0 | \$0.00 | NA | C |
| | GENESEE REGIONAL BANK - COR | 1 | \$118,487.82 | 0.07% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$404,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | HARTFORD FUNDING, LTD, A CORPORATION | 1 | \$593,465.25 | 0.34% | 0 | \$0.00 | NA | C |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$1,838,599.13 | 1.04% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 41 | \$12,612,212.48 | 7.13% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$753,433.52 | 0.43% | 0 | \$0.00 | NA | C |
| | HOMESTEAD FUNDING CORP | 39 | \$10,164,379.00 | 5.75% | 0 | \$0.00 | NA | C |
| | HSBC BANK USA, N.A | 3 | \$1,075,603.75 | 0.61% | 0 | \$0.00 | NA | C |
| | HUDSON HERITAGE FCU | 2 | \$591,200.00 | 0.33% | 0 | \$0.00 | NA | C |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 12 | \$2,541,656.64 | 1.44% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|
| | ISLAND FEDERAL CREDIT UNION | 8 | \$2,906,800.00 | 1.64% | 0 | \$0.00 | NA |
| | KEY BANK NATIONAL ASSOCIATION | 1 | \$115,010.83 | 0.07% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 36 | \$6,192,908.62 | 3.5% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$476,718.33 | 0.27% | 0 | \$0.00 | NA |
| | LYNX MORTGAGE BANK LLC, A LIMITED L | 1 | \$199,718.20 | 0.11% | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 4 | \$1,725,000.00 | 0.98% | 0 | \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$467,397.58 | 0.26% | 0 | \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$527,250.00 | 0.3% | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$781,000.00 | 0.44% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$405,000.00 | 0.23% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$764,410.98 | 0.43% | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FCU | 13 | \$4,370,949.12 | 2.47% | 0 | \$0.00 | NA |
| | NBKC BANK | 1 | \$543,000.00 | 0.31% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 14 | \$3,691,351.00 | 2.09% | 0 | \$0.00 | NA |
| | OWNERSCHOICE FUNDING, INCORPORATED | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 3 | \$1,267,100.00 | 0.72% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | \$366,128.54 | 0.21% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$602,616.11 | 0.34% | 0 | \$0.00 | NA |
| | POWERHOUSE SOLUTIONS INC | 1 | \$668,000.00 | 0.38% | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$360,000.00 | 0.2% | 0 | \$0.00 | NA |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$181,950.00 | 0.1% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$695,500.00 | 0.39% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$551,250.00 | 0.31% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$359,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 49 | \$16,832,172.60 | 9.52% | 0 | \$0.00 | NA |
| | SAWYER SAVINGS BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SOLVAY BANK | 4 | \$833,714.33 | 0.47% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$359,426.05 | 0.2% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$1,038,595.52 | 0.59% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION (29245) | 1 | \$119,758.35 | 0.07% | 0 | \$0.00 | NA |
| | | 1 | \$423,488.95 | 0.24% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | SUNMARK FEDERAL CREDIT UNION 29245 | | | | | | |
| | TD BANK, N.A | 22 | \$5,993,021.65 | 3.39% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,478,000.00 | 0.84% | 0 | \$0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$374,900.00 | 0.21% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$379,164.58 | 0.21% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$475,931.99 | 0.27% | 0 | \$0.00 | NA |
| | THOROUGHbred MORTGAGE | 4 | \$1,165,000.00 | 0.66% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 8 | \$2,847,685.54 | 1.61% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 13 | \$2,832,687.00 | 1.6% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$503,876.95 | 0.28% | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 4 | \$1,039,550.00 | 0.59% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$203,124.99 | 0.11% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 9 | \$3,056,558.88 | 1.73% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 6 | \$1,421,183.00 | 0.8% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA | 1 | \$488,000.00 | 0.28% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$215,300.00 | 0.12% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$629,885.06 | 0.36% | 0 | \$0.00 | NA |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$166,254.72 | 0.09% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA |
| Total | | 613 | \$176,840,049.17 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7S81 | 1ST COLONIAL COMMUNITY BANK | 1 | \$199,447.93 | 0.03% | 0 | \$0.00 | NA |
| | 1ST COMMUNITY CREDIT UNION | 2 | \$614,381.48 | 0.1% | 0 | \$0.00 | NA |
| | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC | 1 | \$211,815.39 | 0.04% | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$1,181,374.54 | 0.2% | 0 | \$0.00 | NA |
| | A BEST FINANCIAL CORPORATION | 1 | \$244,276.97 | 0.04% | 0 | \$0.00 | NA |
| | A&N MORTGAGE SERVICES INC | 1 | \$242,498.03 | 0.04% | 0 | \$0.00 | NA |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$335,595.80 | 0.06% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,106,335.88 | 0.19% | 0 | \$0.00 | NA |
| | ACOPIA LLC A CORPORATION | 1 | \$277,788.23 | 0.05% | 0 | \$0.00 | NA |
| | ADAMS COMMUNITY BANK | 1 | \$227,356.40 | 0.04% | 0 | \$0.00 | NA |
| | ADVISORS CAPITAL, INC | 1 | \$422,955.38 | 0.07% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$264,284.77 | 0.04% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$216,862.20 | 0.04% | 0 | \$0.00 | NA |
| | | 2 | \$482,693.71 | 0.08% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | | |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$388,843.91 | 0.07% | 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION | 1 | \$199,248.37 | 0.03% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$231,609.66 | 0.04% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC - COR | 2 | \$534,538.87 | 0.09% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$203,436.88 | 0.03% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$417,318.64 | 0.07% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$215,522.34 | 0.04% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,113,894.74 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$358,488.04 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 2 | \$635,277.32 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK NETWORK INC A CALIFORNIA CORPORAT | 1 | \$415,848.94 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$633,627.41 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. CALIFORNIA CORPORATION | 1 | \$388,923.46 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A | 2 | \$764,908.14 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$238,753.87 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORP | 4 | \$1,099,746.51 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$209,420.34 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$327,824.54 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L | 1 | \$226,764.79 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$745,976.84 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$224,364.87 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$311,039.50 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$641,439.29 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 3 | \$776,373.10 | 0.13% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI | 1 | \$283,216.06 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN NELGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L | 1 | \$271,249.18 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 5 | \$2,074,800.80 | 0.35% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,680,522.34 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$217,385.62 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$610,128.63 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$769,111.86 | 0.13% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$467,016.60 | 0.08% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$348,844.27 | 0.06% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$324,247.46 | 0.05% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$451,831.52 | 0.08% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$206,887.64 | 0.03% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC. , A CORPORATION | 1 | \$263,784.42 | 0.04% | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE COMPANY | 1 | \$634,321.82 | 0.11% | 0 | \$0.00 | NA |
| | AMERIS BANK | 2 | \$606,923.02 | 0.1% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$273,707.68 | 0.05% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A CORPORATION | 1 | \$278,978.09 | 0.05% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$259,266.06 | 0.04% | 0 | \$0.00 | NA |
| | AMP LENDING | 1 | \$376,707.99 | 0.06% | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC | 1 | \$401,987.31 | 0.07% | 0 | \$0.00 | NA |
| | APAX HOME LOANS, INC., A CORPORATION | 1 | \$229,265.12 | 0.04% | 0 | \$0.00 | NA |
| | APEX HOME LOANS INC., A CORPORATION | 1 | \$284,838.10 | 0.05% | 0 | \$0.00 | NA |
| | ARCSTONE FINANCIAL INC | 1 | \$422,748.70 | 0.07% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$646,470.13 | 0.11% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,447,319.55 | 0.24% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$407,771.30 | 0.07% | 0 | \$0.00 | NA |
| | ATHOL SAVINGS BANK | 1 | \$231,313.91 | 0.04% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$744,912.66 | 0.13% | 0 | \$0.00 | NA |
| ATLANTIC COAST BANK | 3 | \$1,048,658.55 | 0.18% | 0 | \$0.00 | NA |
| ATLANTIC HOME LENDING INC | 1 | \$298,851.95 | 0.05% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,220.65 | 0.04% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 1 | \$211,100.78 | 0.04% | 0 | \$0.00 | NA |
| BANK FORWARD | 1 | \$236,345.80 | 0.04% | 0 | \$0.00 | NA |
| BANK OF DONIPHAN | 1 | \$226,975.69 | 0.04% | 0 | \$0.00 | NA |
| BANK OF HAWAII | 1 | \$224,350.56 | 0.04% | 0 | \$0.00 | NA |
| BANK OF MONTGOMERY, S CORP | 1 | \$309,124.92 | 0.05% | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA | 2 | \$568,344.41 | 0.1% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$2,479,575.50 | 0.42% | 0 | \$0.00 | NA |
| BANK SNB ISAOA | 1 | \$332,653.71 | 0.06% | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 6 | \$1,729,189.66 | 0.29% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$274,206.24 | 0.05% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 4 | \$1,446,641.66 | 0.24% | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$422,929.33 | 0.07% | 0 | \$0.00 | NA |
| BAY VALLEY MORTGAGE GROUP | 2 | \$479,905.42 | 0.08% | 0 | \$0.00 | NA |
| BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$415,848.94 | 0.07% | 0 | \$0.00 | NA |
| BAY VALLY MORTGAGE GROUP | 1 | \$422,748.70 | 0.07% | 0 | \$0.00 | NA |
| BBMC MORTGAGE, LLC - COR | 1 | \$330,584.95 | 0.06% | 0 | \$0.00 | NA |
| BEAR MORTGAGE INC | 1 | \$410,688.56 | 0.07% | 0 | \$0.00 | NA |
| BELEM SERVICING, LLC DBA PATRIOT HO | 1 | \$296,116.74 | 0.05% | 0 | \$0.00 | NA |
| BELL BANK | 1 | \$247,332.73 | 0.04% | 0 | \$0.00 | NA |
| BEST CAPITAL FUNDING | 1 | \$406,744.84 | 0.07% | 0 | \$0.00 | NA |
| BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | 1 | \$476,680.56 | 0.08% | 0 | \$0.00 | NA |
| BEST LOAN CHOICE, INC | 1 | \$227,341.88 | 0.04% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$248,564.28 | 0.04% | 0 | \$0.00 | NA |
| BLUELEAF LENDING LLC | 1 | \$329,026.12 | 0.06% | 0 | \$0.00 | NA |
| BNC BANK | 1 | \$203,091.15 | 0.03% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,485,285.02 | 0.25% | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK | 1 | \$276,234.01 | 0.05% | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$215,188.27 | 0.04% | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF TEXAS | 1 | \$213,173.11 | 0.04% | 0 | \$0.00 | NA |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$838,640.93 | 0.14% | 0 | \$0.00 | NA |
| BOND MORTGAGE LLC | 1 | \$422,776.15 | 0.07% | 0 | \$0.00 | NA |
| BOURNS EFCU | 1 | \$534,087.01 | 0.09% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP LLC | 1 | \$250,581.67 | 0.04% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | BRAND MORTGAGE GROUP,LLC | 1 | \$345,363.05 | 0.06% | 0 | \$0.00 | NA |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$237,313.02 | 0.04% | 0 | \$0.00 | NA |
| | BRIGHTSTAR CREDIT UNION | 1 | \$336,752.69 | 0.06% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,076,735.41 | 0.18% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,719,295.76 | 0.46% | 0 | \$0.00 | NA |
| | BRYANT BANK | 1 | \$410,888.02 | 0.07% | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$546,434.31 | 0.09% | 0 | \$0.00 | NA |
| | C&F MORTGAGE CORPORATION | 1 | \$422,945.38 | 0.07% | 0 | \$0.00 | NA |
| | CA LENDING,INC., DBA FIRST RATE FINANCIAL GROUP., A CALIFORN | 1 | \$362,172.78 | 0.06% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE INC | 2 | \$718,876.51 | 0.12% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE, INC | 2 | \$650,760.16 | 0.11% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 2 | \$693,066.57 | 0.12% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$260,005.93 | 0.04% | 0 | \$0.00 | NA |
| | CAPITAL MORTGAGE ADVISORS | 1 | \$201,953.47 | 0.03% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 17 | \$5,559,782.96 | 0.94% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$1,214,953.53 | 0.2% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$535,286.61 | 0.09% | 0 | \$0.00 | NA |
| | CATALYST MORTGAGE | 1 | \$418,289.13 | 0.07% | 0 | \$0.00 | NA |
| | CATALYST MORTGAGE (32557) | 1 | \$350,551.31 | 0.06% | 0 | \$0.00 | NA |
| | CATHOLIC & COMMUNITY CREDIT UNION | 1 | \$206,512.14 | 0.03% | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$229,341.99 | 0.04% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK AND TRUST | 1 | \$313,482.83 | 0.05% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$247,235.65 | 0.04% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST. LOUIS | 2 | \$645,399.55 | 0.11% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$707,222.14 | 0.12% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$543,587.76 | 0.09% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$376,956.60 | 0.06% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$526,260.43 | 0.09% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$269,386.88 | 0.05% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,718,695.16 | 0.29% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$202,558.51 | 0.03% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 2 | \$555,039.87 | 0.09% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$231,561.26 | 0.04% | 0 | \$0.00 | NA |
| | CITY LENDING INC | 1 | \$271,867.17 | 0.05% | 0 | \$0.00 | NA |
| | CITY STATE BANK | 1 | \$422,748.70 | 0.07% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 2 | \$753,223.21 | 0.13% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | CMC HOME LENDING | 1 | \$389,956.10 | 0.07% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$319,076.33 | 0.05% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$247,483.59 | 0.04% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 32 | \$10,372,634.39 | 1.75% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 14 | \$3,970,199.89 | 0.67% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 4 | \$890,344.26 | 0.15% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$223,264.21 | 0.04% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE | 2 | \$711,169.65 | 0.12% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$453,826.38 | 0.08% | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK, A CORPORATION | 2 | \$584,309.24 | 0.1% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$221,199.39 | 0.04% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES LLC | 1 | \$422,855.05 | 0.07% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,243,070.55 | 0.21% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$209,380.26 | 0.04% | 0 | \$0.00 | NA |
| | CORPORATE AMERICA FAMILY CREDIT UNION | 1 | \$219,285.22 | 0.04% | 0 | \$0.00 | NA |
| | COUNTRYSIDE BANK | 1 | \$199,422.71 | 0.03% | 0 | \$0.00 | NA |
| | CRESCENT CREDIT UNION | 1 | \$338,996.60 | 0.06% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORPORATION | 1 | \$411,859.98 | 0.07% | 0 | \$0.00 | NA |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | \$266,185.94 | 0.04% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. , A CORPORATION | 1 | \$204,036.57 | 0.03% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$667,914.51 | 0.11% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$558,522.35 | 0.09% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$489,375.63 | 0.08% | 0 | \$0.00 | NA |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE | 1 | \$223,794.34 | 0.04% | 0 | \$0.00 | NA |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$280,740.24 | 0.05% | 0 | \$0.00 | NA |
| | DEERWOOD BANK | 2 | \$523,849.37 | 0.09% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$315,087.89 | 0.05% | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 1 | \$322,076.03 | 0.05% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,352,702.60 | 0.23% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | DEVON BANK | 1 | \$410,862.75 | 0.07% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$404,744.66 | 0.07% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$250,726.77 | 0.04% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$296,303.12 | 0.05% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$242,523.65 | 0.04% | 0 | \$0.00 | NA |
| | DIGNIFIED HOME LOANS LLC-PEREZ | 1 | \$328,598.80 | 0.06% | 0 | \$0.00 | NA |
| | DIRECT HOME LENDING | 1 | \$324,079.40 | 0.05% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORAITON | 1 | \$422,955.38 | 0.07% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC. - COR | 1 | \$336,582.13 | 0.06% | 0 | \$0.00 | NA |
| | DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY | 1 | \$422,340.88 | 0.07% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$1,283,030.42 | 0.22% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 5 | \$1,652,294.23 | 0.28% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$223,395.44 | 0.04% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILTY COMPANY | 1 | \$238,762.04 | 0.04% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 5 | \$1,470,622.13 | 0.25% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$1,367,446.71 | 0.23% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 10 | \$3,095,750.08 | 0.52% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 9 | \$2,494,787.73 | 0.42% | 0 | \$0.00 | NA |
| | EAGLEBANK, A CORPORATION | 1 | \$422,848.40 | 0.07% | 0 | \$0.00 | NA |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$334,510.20 | 0.06% | 0 | \$0.00 | NA |
| | EASTERN BANK | 1 | \$462,300.05 | 0.08% | 0 | \$0.00 | NA |
| | ECHO MORTGAGE, LLC | 1 | \$287,603.93 | 0.05% | 0 | \$0.00 | NA |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$279,244.29 | 0.05% | 0 | \$0.00 | NA |
| | ELEMENT FUNDING | 2 | \$622,232.83 | 0.1% | 0 | \$0.00 | NA |
| | ELEMENTS CAPITAL FUNDING, LLC | 1 | \$362,938.79 | 0.06% | 0 | \$0.00 | NA |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$444,659.93 | 0.07% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 5 | \$1,576,099.59 | 0.27% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | EMBRACE HOME LOANS, INC | 17 | \$5,150,398.25 | 0.87% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$279,241.42 | 0.05% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$1,526,598.93 | 0.26% | 0 | \$0.00 | NA |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$204,221.89 | 0.03% | 0 | \$0.00 | NA |
| | ENT CREDIT UNION | 22 | \$5,544,653.45 | 0.93% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK & TRUST | 1 | \$339,039.92 | 0.06% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 3 | \$1,058,934.27 | 0.18% | 0 | \$0.00 | NA |
| | EQUITY SMART HOME LOANS INC | 1 | \$265,282.08 | 0.04% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC | 2 | \$567,738.66 | 0.1% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$373,337.28 | 0.06% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$843,909.37 | 0.14% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$1,027,331.93 | 0.17% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$246,690.88 | 0.04% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$288,165.82 | 0.05% | 0 | \$0.00 | NA |
| | EXIT MORTGAGE, LLC | 1 | \$319,076.34 | 0.05% | 0 | \$0.00 | NA |
| | FAIRFIELD COUNTY BANK (27846) | 1 | \$335,008.40 | 0.06% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 42 | \$14,260,228.91 | 2.4% | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$328,600.30 | 0.06% | 0 | \$0.00 | NA |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$229,802.82 | 0.04% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK, A CORPORATION | 1 | \$279,173.68 | 0.05% | 0 | \$0.00 | NA |
| | FARMERS BANK AND TRUST COMPANY | 1 | \$373,773.55 | 0.06% | 0 | \$0.00 | NA |
| | FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 2 | \$573,590.04 | 0.1% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 4 | \$1,380,662.01 | 0.23% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$199,381.92 | 0.03% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 29 | \$9,442,907.87 | 1.59% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 3 | \$674,407.14 | 0.11% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 35 | \$11,933,849.30 | 2.01% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 10 | \$3,125,650.97 | 0.53% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMTIED LIABILITY | 1 | \$454,823.78 | 0.08% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$618,637.10 | 0.1% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 8 | \$2,772,361.40 | 0.47% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 2 | \$531,117.72 | 0.09% | 0 | \$0.00 | NA |
| FIRST BANK | 9 | \$2,652,412.17 | 0.45% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$303,311.79 | 0.05% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 6 | \$2,135,447.83 | 0.36% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$267,276.69 | 0.05% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$279,708.20 | 0.05% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$397,225.02 | 0.07% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$610,521.39 | 0.1% | 0 | \$0.00 | NA |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$231,265.33 | 0.04% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$278,812.36 | 0.05% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$840,715.82 | 0.14% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$249,018.40 | 0.04% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$302,050.83 | 0.05% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$422,870.01 | 0.07% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$658,408.17 | 0.11% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$268,494.92 | 0.05% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$422,340.88 | 0.07% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$311,156.99 | 0.05% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$523,135.97 | 0.09% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$555,697.66 | 0.09% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$979,698.74 | 0.17% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 2 | \$641,955.23 | 0.11% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC | 5 | \$1,430,445.54 | 0.24% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY | 4 | \$1,174,342.09 | 0.2% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY | 2 | \$427,315.13 | 0.07% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | OF IDA | | | | | | |
| | FIRST NATIONAL BANK FORT SMITH | 1 | \$279,209.60 | 0.05% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | \$1,236,032.77 | 0.21% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$293,967.82 | 0.05% | 0 | \$0.00 | NA |
| | FIRST NATIONAL FINANCING INC | 1 | \$231,843.67 | 0.04% | 0 | \$0.00 | NA |
| | FIRST NEBRASKA BANK | 1 | \$207,438.62 | 0.03% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$742,601.96 | 0.13% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$299,688.97 | 0.05% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$230,532.67 | 0.04% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,596,852.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,360,798.23 | 0.23% | 0 | \$0.00 | NA |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$340,990.71 | 0.06% | 0 | \$0.00 | NA |
| | FIRST WESTERN TRUST BANK | 1 | \$422,929.33 | 0.07% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 29 | \$9,205,694.67 | 1.55% | 0 | \$0.00 | NA |
| | FIRSTBANK | 2 | \$491,191.72 | 0.08% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 2 | \$614,318.04 | 0.1% | 0 | \$0.00 | NA |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$234,826.00 | 0.04% | 0 | \$0.00 | NA |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 3 | \$861,329.90 | 0.15% | 0 | \$0.00 | NA |
| | FORT COMMUNITY CREDIT UNION | 1 | \$248,926.33 | 0.04% | 0 | \$0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$208,991.42 | 0.04% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$354,999.75 | 0.06% | 0 | \$0.00 | NA |
| | FREEDOM CREDIT UNION | 1 | \$372,363.30 | 0.06% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$961,330.39 | 0.16% | 0 | \$0.00 | NA |
| | FREESTAR FINANCIAL CREDIT UNION | 1 | \$221,012.86 | 0.04% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$199,861.79 | 0.03% | 0 | \$0.00 | NA |
| | GECU | 4 | \$873,259.29 | 0.15% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL LLC | 1 | \$226,108.11 | 0.04% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$1,552,080.10 | 0.26% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | \$219,378.97 | 0.04% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$347,060.77 | 0.06% | 0 | \$0.00 | NA |
| | GEORGIA BANKING COMPANY | 1 | \$227,341.88 | 0.04% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN | 1 | \$224,062.92 | 0.04% | 0 | \$0.00 | NA |

| MORTGAGE | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| GESA CREDIT UNION | 1 | \$295,271.36 | 0.05% | 0 | \$0.00 | NA | C |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$291,666.52 | 0.05% | 0 | \$0.00 | NA | C |
| GMFS, LLC | 5 | \$1,442,991.00 | 0.24% | 0 | \$0.00 | NA | C |
| GMFS,LLC | 1 | \$234,351.32 | 0.04% | 0 | \$0.00 | NA | C |
| GOLD COAST BANK | 1 | \$394,882.15 | 0.07% | 0 | \$0.00 | NA | C |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$545,367.79 | 0.09% | 0 | \$0.00 | NA | C |
| GOOGAIN INC., A CORPORATION | 2 | \$836,658.12 | 0.14% | 0 | \$0.00 | NA | C |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$344,047.68 | 0.06% | 0 | \$0.00 | NA | C |
| GRAYSTONE FUNDING, LLC DBA GRAYSTONE MORTGAGE | 1 | \$321,156.48 | 0.05% | 0 | \$0.00 | NA | C |
| GREAT WESTERN BANK | 6 | \$1,767,227.31 | 0.3% | 0 | \$0.00 | NA | C |
| GREEN HILLS FINANCIAL | 1 | \$334,054.34 | 0.06% | 0 | \$0.00 | NA | C |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 2 | \$1,066,299.39 | 0.18% | 0 | \$0.00 | NA | C |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$4,673,228.68 | 0.79% | 0 | \$0.00 | NA | C |
| GUARANTY TRUST COMPANY | 1 | \$299,114.65 | 0.05% | 0 | \$0.00 | NA | C |
| GUILD MORTGAGE COMPANY | 18 | \$5,640,903.19 | 0.95% | 0 | \$0.00 | NA | C |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$492,298.01 | 0.08% | 0 | \$0.00 | NA | C |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$269,237.85 | 0.05% | 0 | \$0.00 | NA | C |
| GULF ATLANTIC FUNDING GROUP INC | 1 | \$351,158.40 | 0.06% | 0 | \$0.00 | NA | C |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$581,650.79 | 0.1% | 0 | \$0.00 | NA | C |
| GULF COAST COMMUNITY BANK (22255) | 1 | \$307,168.72 | 0.05% | 0 | \$0.00 | NA | C |
| HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$332,828.73 | 0.06% | 0 | \$0.00 | NA | C |
| HARBORONE BANK | 2 | \$685,813.88 | 0.12% | 0 | \$0.00 | NA | C |
| HARTFORD FINANCIAL SERVICES INC | 1 | \$207,545.67 | 0.03% | 0 | \$0.00 | NA | C |
| HEARTLAND HOME MORTGAGE LLC | 2 | \$535,196.41 | 0.09% | 0 | \$0.00 | NA | C |
| HERRING BANK | 2 | \$539,271.85 | 0.09% | 0 | \$0.00 | NA | C |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$280,170.72 | 0.05% | 0 | \$0.00 | NA | C |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$421,832.37 | 0.07% | 0 | \$0.00 | NA | C |
| HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$279,989.49 | 0.05% | 0 | \$0.00 | NA | C |
| HLP MORTGAGE LLC | 1 | \$225,888.59 | 0.04% | 0 | \$0.00 | NA | C |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | HOME BANK N.A | 1 | \$269,254.70 | 0.05% | 0 | \$0.00 | NA | C |
| | HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO | 1 | \$366,507.40 | 0.06% | 0 | \$0.00 | NA | C |
| | HOME POINT FINANCIAL CORPORATION | 24 | \$7,581,242.05 | 1.28% | 0 | \$0.00 | NA | C |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$582,892.95 | 0.1% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 29 | \$11,012,251.73 | 1.86% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 2 | \$472,841.17 | 0.08% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$873,787.73 | 0.15% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$422,929.33 | 0.07% | 0 | \$0.00 | NA | C |
| | HOMEPLUS MORTGAGE | 1 | \$405,414.10 | 0.07% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIMI | 1 | \$590,387.27 | 0.1% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,403.07 | 0.03% | 0 | \$0.00 | NA | C |
| | HOMESIDE FINANCIAL, LLC | 3 | \$1,082,387.39 | 0.18% | 0 | \$0.00 | NA | C |
| | HOMESTAR FINANCIAL CORPORATION | 3 | \$1,055,873.55 | 0.18% | 0 | \$0.00 | NA | C |
| | HOMESTREET BANK | 76 | \$27,382,064.26 | 4.62% | 0 | \$0.00 | NA | C |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$422,667.56 | 0.07% | 0 | \$0.00 | NA | C |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$271,248.76 | 0.05% | 0 | \$0.00 | NA | C |
| | HOMEWARD RESIDENTIAL INC | 2 | \$740,908.08 | 0.12% | 0 | \$0.00 | NA | C |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$235,857.93 | 0.04% | 0 | \$0.00 | NA | C |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$231,359.60 | 0.04% | 0 | \$0.00 | NA | C |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$668,191.71 | 0.11% | 0 | \$0.00 | NA | C |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$411,323.26 | 0.07% | 0 | \$0.00 | NA | C |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$214,279.69 | 0.04% | 0 | \$0.00 | NA | C |
| | INFINITE MORTGAGE SERVICES, LLC | 1 | \$239,026.62 | 0.04% | 0 | \$0.00 | NA | C |
| | INLET MORTGAGE CORP | 1 | \$271,394.80 | 0.05% | 0 | \$0.00 | NA | C |

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|--|---|----|----------------|-------|---|--------|----|
| | INNOVATIVE MORTGAGE SERVICES | 1 | \$349,656.78 | 0.06% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062) | 1 | \$422,848.40 | 0.07% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$388,923.46 | 0.07% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$341,011.29 | 0.06% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$200,106.66 | 0.03% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$225,935.98 | 0.04% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$370,973.14 | 0.06% | 0 | \$0.00 | NA |
| | J G WENTWORTH HOME LENDING LLC | 1 | \$382,543.13 | 0.06% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$2,307,186.17 | 0.39% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$262,206.59 | 0.04% | 0 | \$0.00 | NA |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$263,825.01 | 0.04% | 0 | \$0.00 | NA |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$222,061.43 | 0.04% | 0 | \$0.00 | NA |
| | JK PROPERTY SERVICES INC | 1 | \$421,234.69 | 0.07% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 2 | \$1,128,196.17 | 0.19% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 1 | \$292,757.79 | 0.05% | 0 | \$0.00 | NA |
| | JPS LENDERS LTD | 1 | \$254,296.11 | 0.04% | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$422,776.15 | 0.07% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$633,627.41 | 0.11% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$247,084.81 | 0.04% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$4,221,173.23 | 0.71% | 0 | \$0.00 | NA |
| | LAKESIDE BANK | 1 | \$264,284.77 | 0.04% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$852,850.61 | 0.14% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$901,033.85 | 0.15% | 0 | \$0.00 | NA |
| | LAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$394,428.97 | 0.07% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 2 | \$837,407.40 | 0.14% | 0 | \$0.00 | NA |
| | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$439,251.27 | 0.07% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE | 1 | \$347,260.23 | 0.06% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$233,937.76 | 0.04% | 0 | \$0.00 | NA |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$373,118.41 | 0.06% | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | \$239,322.52 | 0.04% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$224,392.74 | 0.04% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$337,655.11 | 0.06% | 0 | \$0.00 | NA |
| LEVEL ONE BANK (23848) | 1 | \$329,524.65 | 0.06% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$469,032.70 | 0.08% | 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$230,455.34 | 0.04% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$617,537.30 | 0.1% | 0 | \$0.00 | NA |
| LIFESTORE BANK, A CORPORATION | 1 | \$259,298.28 | 0.04% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 5 | \$1,534,476.79 | 0.26% | 0 | \$0.00 | NA |
| LOAN SIMPLE INC | 1 | \$286,679.12 | 0.05% | 0 | \$0.00 | NA |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$443,235.40 | 0.07% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$410,808.66 | 0.07% | 0 | \$0.00 | NA |
| LONE STAR NATIONAL BANK | 1 | \$266,676.52 | 0.04% | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC | 2 | \$632,677.90 | 0.11% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 2 | \$525,124.73 | 0.09% | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$239,337.51 | 0.04% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$237,841.65 | 0.04% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$207,653.21 | 0.04% | 0 | \$0.00 | NA |
| MAROON FINANCIAL CREDIT UNION | 1 | \$241,633.87 | 0.04% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$386,854.95 | 0.07% | 0 | \$0.00 | NA |
| MAXREAL CUPERTINO, A CORPORATION | 1 | \$369,425.80 | 0.06% | 0 | \$0.00 | NA |
| MDC FINANCIAL SERVICE GROUP, INC | 1 | \$422,848.40 | 0.07% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING INC | 1 | \$372,968.40 | 0.06% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 2 | \$806,666.95 | 0.14% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$619,983.95 | 0.1% | 0 | \$0.00 | NA |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$221,359.21 | 0.04% | 0 | \$0.00 | NA |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$264,262.60 | 0.04% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,689,984.29 | 0.28% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$422,955.38 | 0.07% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$279,191.80 | 0.05% | 0 | \$0.00 | NA |
| | 1 | \$224,528.36 | 0.04% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | MERRIMACK MORTGAGE COMPANY, LLC | | | | | | |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MESSACHUSETTS LIMITED LIA | 1 | \$339,536.05 | 0.06% | 0 | \$0.00 | NA |
| | MERU LENDING LLC | 1 | \$411,781.17 | 0.07% | 0 | \$0.00 | NA |
| | METRO EMPLOYEES CREDIT UNION | 1 | \$339,040.23 | 0.06% | 0 | \$0.00 | NA |
| | METROPOLITAN BANK | 4 | \$1,187,532.14 | 0.2% | 0 | \$0.00 | NA |
| | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$223,381.67 | 0.04% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$422,879.33 | 0.07% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$236,089.62 | 0.04% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 2 | \$780,582.12 | 0.13% | 0 | \$0.00 | NA |
| | MIDWEST BANK N.A | 2 | \$419,990.85 | 0.07% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$312,606.45 | 0.05% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$906,169.34 | 0.15% | 0 | \$0.00 | NA |
| | MILEND INC | 1 | \$422,829.27 | 0.07% | 0 | \$0.00 | NA |
| | MITFCU | 2 | \$792,436.50 | 0.13% | 0 | \$0.00 | NA |
| | ML MORTGAGE CORP | 2 | \$515,578.09 | 0.09% | 0 | \$0.00 | NA |
| | MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$314,130.50 | 0.05% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$254,508.11 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$254,311.77 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC A CORPORATION | 1 | \$226,330.08 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE | 3 | \$1,019,465.95 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION | 1 | \$212,136.11 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$345,521.87 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF GEORGIA LLC | 1 | \$213,023.51 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST INC | 1 | \$399,259.55 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 6 | \$2,213,075.10 | 0.37% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$229,877.89 | 0.04% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,791,873.33 | 0.3% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$360,933.91 | 0.06% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 2 | \$470,673.88 | 0.08% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 6 | \$1,837,649.67 | 0.31% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$246,085.81 | 0.04% | 0 | \$0.00 | NA |
| | | 1 | \$418,392.23 | 0.07% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$249,149.69 | 0.04% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$290,790.92 | 0.05% | 0 | \$0.00 | NA |
| | NBKC BANK | 3 | \$961,398.19 | 0.16% | 0 | \$0.00 | NA |
| | NEST HOME LENDING, LLC | 1 | \$252,800.25 | 0.04% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$523,841.01 | 0.09% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION,NMLS#11712,A NEVADA CORP | 1 | \$397,832.96 | 0.07% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 3 | \$884,888.97 | 0.15% | 0 | \$0.00 | NA |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$813,448.60 | 0.14% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 4 | \$1,055,453.65 | 0.18% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 2 | \$690,499.03 | 0.12% | 0 | \$0.00 | NA |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$287,970.67 | 0.05% | 0 | \$0.00 | NA |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$302,156.69 | 0.05% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 2 | \$506,788.03 | 0.09% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 2 | \$691,272.04 | 0.12% | 0 | \$0.00 | NA |
| | NMSI, INC | 2 | \$1,447,430.64 | 0.24% | 0 | \$0.00 | NA |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$418,760.50 | 0.07% | 0 | \$0.00 | NA |
| | NOBLEBANK AND TRUST | 1 | \$234,316.10 | 0.04% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$575,708.53 | 0.1% | 0 | \$0.00 | NA |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA | 1 | \$231,348.02 | 0.04% | 0 | \$0.00 | NA |
| | NORTHMARK BANK | 1 | \$271,265.88 | 0.05% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 14 | \$4,470,510.15 | 0.75% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$3,349,137.68 | 0.56% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$321,129.30 | 0.05% | 0 | \$0.00 | NA |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$215,141.83 | 0.04% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$388,947.41 | 0.07% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,280,941.90 | 0.22% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$211,900.15 | 0.04% | 0 | \$0.00 | NA |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$199,460.21 | 0.03% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$453,826.37 | 0.08% | 0 | \$0.00 | NA |
| OPES ADVISORS INC | 1 | \$413,472.25 | 0.07% | 0 | \$0.00 | NA |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$525,956.18 | 0.09% | 0 | \$0.00 | NA |
| OPTION FUNDING INC | 1 | \$299,171.90 | 0.05% | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$261,672.83 | 0.04% | 0 | \$0.00 | NA |
| PACIFIC BAY LENDING GROUP | 1 | \$344,068.87 | 0.06% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$1,069,068.44 | 0.18% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$308,991.66 | 0.05% | 0 | \$0.00 | NA |
| PALMETTO HERITAGE BANK & TRUST | 1 | \$304,747.73 | 0.05% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$204,434.12 | 0.03% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$1,396,447.96 | 0.24% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | 1 | \$422,057.80 | 0.07% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$833,718.39 | 0.14% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 3 | \$1,606,680.72 | 0.27% | 0 | \$0.00 | NA |
| PARTNER COLORADO CREDIT UNION | 1 | \$334,054.34 | 0.06% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 8 | \$2,806,078.49 | 0.47% | 0 | \$0.00 | NA |
| PATRIOT LENDING SERVICES, INC., A B | 1 | \$299,171.90 | 0.05% | 0 | \$0.00 | NA |
| PEAK FINANCE COMPANY | 1 | \$326,616.09 | 0.06% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 12 | \$3,606,902.65 | 0.61% | 0 | \$0.00 | NA |
| PEOPLES BANK - FREELAND | 1 | \$199,422.72 | 0.03% | 0 | \$0.00 | NA |
| PEOPLES BANK - MOUNT VERNON | 1 | \$350,052.67 | 0.06% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC | 4 | \$1,490,868.68 | 0.25% | 0 | \$0.00 | NA |
| PEOPLES INDEPENDENT BANK | 1 | \$359,335.95 | 0.06% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 1 | \$209,646.01 | 0.04% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$470,128.35 | 0.08% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANL, A NATIONAL BANK | 1 | \$460,777.30 | 0.08% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC | 1 | \$263,564.32 | 0.04% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$582,508.28 | 0.1% | 0 | \$0.00 | NA |
| | 1 | \$201,100.94 | 0.03% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PHH HOME LOANS, LLC, A LIMITED LIAB | | | | | | |
| | PHH MORTGAGE CORPORATION | 3 | \$851,734.95 | 0.14% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$351,211.96 | 0.06% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$346,082.23 | 0.06% | 0 | \$0.00 | NA |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$260,571.24 | 0.04% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$422,748.70 | 0.07% | 0 | \$0.00 | NA |
| | PLANET HOME LENDING, LLC | 3 | \$773,192.93 | 0.13% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$786,844.50 | 0.13% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 4 | \$1,050,608.91 | 0.18% | 0 | \$0.00 | NA |
| | PLATTE VALLEY BANK, A STATE BANK | 1 | \$218,894.10 | 0.04% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | \$969,108.39 | 0.16% | 0 | \$0.00 | NA |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$352,669.65 | 0.06% | 0 | \$0.00 | NA |
| | PREFERRED LENDING GROUP | 1 | \$422,902.83 | 0.07% | 0 | \$0.00 | NA |
| | PREFERRED LENDING SOLUTIONS LLC | 1 | \$400,454.40 | 0.07% | 0 | \$0.00 | NA |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 4 | \$1,366,129.79 | 0.23% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B | 1 | \$546,495.95 | 0.09% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$658,966.68 | 0.11% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,071,879.43 | 0.18% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,954,266.21 | 0.33% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$457,666.43 | 0.08% | 0 | \$0.00 | NA |
| | PRIMESTONE MORTGAGE | 1 | \$201,442.41 | 0.03% | 0 | \$0.00 | NA |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$285,503.24 | 0.05% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$734,322.94 | 0.12% | 0 | \$0.00 | NA |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$221,857.77 | 0.04% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$968,379.31 | 0.16% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$3,202,472.12 | 0.54% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$845,659.24 | 0.14% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT | 1 | \$261,675.68 | 0.04% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 5 | \$1,673,444.97 | 0.28% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | PURDUE FEDERAL CREDIT UNION | 1 | \$211,786.92 | 0.04% | 0 | \$0.00 | NA |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$316,144.44 | 0.05% | 0 | \$0.00 | NA |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$219,378.97 | 0.04% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$370,973.14 | 0.06% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | \$582,638.30 | 0.1% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$383,913.19 | 0.06% | 0 | \$0.00 | NA |
| | REALTY SAVERS INC | 1 | \$328,137.33 | 0.06% | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$293,188.47 | 0.05% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$400,581.52 | 0.07% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | \$793,327.50 | 0.13% | 0 | \$0.00 | NA |
| | RENASANT BANK | 39 | \$10,772,330.97 | 1.82% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 2 | \$646,236.57 | 0.11% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE CORP | 1 | \$234,805.00 | 0.04% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$568,495.97 | 0.1% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$215,403.77 | 0.04% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$205,200.00 | 0.03% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | \$300,935.60 | 0.05% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA FIRST CAPITAL | 1 | \$348,989.76 | 0.06% | 0 | \$0.00 | NA |
| | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$350,978.78 | 0.06% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$251,319.86 | 0.04% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$3,046,691.01 | 0.51% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$427,443.87 | 0.07% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$598,416.82 | 0.1% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 3 | \$1,260,382.20 | 0.21% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$543,561.95 | 0.09% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$225,468.58 | 0.04% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$129,862.91 | 0.02% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$2,243,885.49 | 0.38% | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$299,153.15 | 0.05% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 19 | \$5,479,157.30 | 0.92% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$355,622.51 | 0.06% | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$674,876.56 | 0.11% | 0 | \$0.00 | NA |
| | | 2 | \$613,294.94 | 0.1% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$219,173.22 | 0.04% | 0 | \$0.00 | NA |
| | SECKEL CAPITAL LLC | 1 | \$366,507.47 | 0.06% | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$324,621.50 | 0.05% | 0 | \$0.00 | NA |
| | SECURITY BANK | 1 | \$199,188.84 | 0.03% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$207,394.23 | 0.03% | 0 | \$0.00 | NA |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$225,376.17 | 0.04% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA, A CORPORATION | 1 | \$228,089.72 | 0.04% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$1,315,538.37 | 0.22% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$247,626.86 | 0.04% | 0 | \$0.00 | NA |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$239,352.26 | 0.04% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 3 | \$954,163.26 | 0.16% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$283,817.86 | 0.05% | 0 | \$0.00 | NA |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 4 | \$1,317,555.43 | 0.22% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 21 | \$7,150,782.65 | 1.21% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 2 | \$587,798.54 | 0.1% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 3 | \$777,944.67 | 0.13% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$439,363.56 | 0.07% | 0 | \$0.00 | NA |
| | SOFI LENDING CORP | 2 | \$722,045.95 | 0.12% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 6 | \$1,618,667.58 | 0.27% | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FCU | 1 | \$347,069.31 | 0.06% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$231,729.20 | 0.04% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 3 | \$992,633.51 | 0.17% | 0 | \$0.00 | NA |
| | SOUTHEASTERN MORTGAGE SOLUTIONS INC | 1 | \$323,869.86 | 0.05% | 0 | \$0.00 | NA |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$422,902.83 | 0.07% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$413,281.55 | 0.07% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$271,658.06 | 0.05% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$220,375.45 | 0.04% | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$408,030.18 | 0.07% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | ST FIN CORP A CALIFORNIA CORPORATION | 2 | \$621,331.35 | 0.1% | 0 | \$0.00 | NA | C |
| | ST FIN CORP, A CALIFORNIA CORPORATI | 1 | \$349,547.22 | 0.06% | 0 | \$0.00 | NA | C |
| | ST. FIN CORP | 1 | \$328,071.28 | 0.06% | 0 | \$0.00 | NA | C |
| | ST. FIN CORP, A CALIFORNIA CORPORAT | 1 | \$527,464.81 | 0.09% | 0 | \$0.00 | NA | C |
| | ST. MARY'S CREDIT UNION | 7 | \$2,044,433.45 | 0.34% | 0 | \$0.00 | NA | C |
| | STANDARD BANK & TRUST COMPANY | 1 | \$262,300.40 | 0.04% | 0 | \$0.00 | NA | C |
| | STAR BANK, A STATE BANK | 1 | \$230,963.58 | 0.04% | 0 | \$0.00 | NA | C |
| | STATE FARM BANK, F.S.B | 10 | \$2,690,279.37 | 0.45% | 0 | \$0.00 | NA | C |
| | STATE SAVINGS BANK | 1 | \$267,276.69 | 0.05% | 0 | \$0.00 | NA | C |
| | STATEWIDE MORTGAGE | 1 | \$286,724.05 | 0.05% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING, LLC | 31 | \$10,597,035.44 | 1.79% | 0 | \$0.00 | NA | C |
| | STIFEL BANK AND TRUST | 2 | \$547,327.01 | 0.09% | 0 | \$0.00 | NA | C |
| | SUMMIT CREDIT UNION | 1 | \$203,323.19 | 0.03% | 0 | \$0.00 | NA | C |
| | SUMMIT FUNDING INC | 4 | \$1,468,585.31 | 0.25% | 0 | \$0.00 | NA | C |
| | SUMMIT FUNDING, INC | 4 | \$1,923,749.99 | 0.32% | 0 | \$0.00 | NA | C |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$208,092.56 | 0.04% | 0 | \$0.00 | NA | C |
| | SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$767,652.05 | 0.13% | 0 | \$0.00 | NA | C |
| | SWBC MORTGAGE CORPORATION | 2 | \$577,793.80 | 0.1% | 0 | \$0.00 | NA | C |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$457,080.27 | 0.08% | 0 | \$0.00 | NA | C |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$402,345.46 | 0.07% | 0 | \$0.00 | NA | C |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$884,561.42 | 0.15% | 0 | \$0.00 | NA | C |
| | TD BANK, N.A | 3 | \$941,457.10 | 0.16% | 0 | \$0.00 | NA | C |
| | TECHNOLOGY CREDIT UNION | 2 | \$443,891.47 | 0.07% | 0 | \$0.00 | NA | C |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$225,333.03 | 0.04% | 0 | \$0.00 | NA | C |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$273,607.96 | 0.05% | 0 | \$0.00 | NA | C |
| | TEXAS TRUST CREDIT UNION | 1 | \$422,748.70 | 0.07% | 0 | \$0.00 | NA | C |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$421,750.35 | 0.07% | 0 | \$0.00 | NA | C |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$210,916.19 | 0.04% | 0 | \$0.00 | NA | C |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$305,155.33 | 0.05% | 0 | \$0.00 | NA | C |
| | THE BANK OF CANTON | 1 | \$358,937.58 | 0.06% | 0 | \$0.00 | NA | C |
| | THE CAPE COD FIVE CENTS SAVINGS | 10 | \$3,168,942.90 | 0.53% | 0 | \$0.00 | NA | C |

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|--|---|---|----------------|-------|---|--------|----|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$790,005.98 | 0.13% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$284,158.91 | 0.05% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$388,402.91 | 0.07% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC | 1 | \$206,777.56 | 0.03% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$234,782.95 | 0.04% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$220,162.09 | 0.04% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$245,773.29 | 0.04% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$204,932.74 | 0.03% | 0 | \$0.00 | NA |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | \$351,729.99 | 0.06% | 0 | \$0.00 | NA |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$253,563.79 | 0.04% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC | 2 | \$450,906.98 | 0.08% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$227,384.64 | 0.04% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$398,340.87 | 0.07% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,341,140.43 | 0.23% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 1 | \$314,149.83 | 0.05% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$328,233.03 | 0.06% | 0 | \$0.00 | NA |
| | TRADITIONS FIRST BANK | 1 | \$227,871.23 | 0.04% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$321,330.40 | 0.05% | 0 | \$0.00 | NA |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$280,768.94 | 0.05% | 0 | \$0.00 | NA |
| | TROJAN HOME LOANS, INC | 1 | \$634,509.10 | 0.11% | 0 | \$0.00 | NA |
| | TROY BANK AND TRUST | 2 | \$548,222.54 | 0.09% | 0 | \$0.00 | NA |
| | TSM, INC., DBA TRISTAR HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$406,795.92 | 0.07% | 0 | \$0.00 | NA |
| | TVAM MORTGAGE SOLUTIONS LLC, A MARYLAND LLC | 1 | \$321,529.60 | 0.05% | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 2 | \$646,883.62 | 0.11% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$2,794,044.45 | 0.47% | 0 | \$0.00 | NA |
| | UNITED BANK | 3 | \$763,545.27 | 0.13% | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 2 | \$587,409.94 | 0.1% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$321,609.78 | 0.05% | 0 | \$0.00 | NA |
| | UNITED HOME LOAN SERVICES INC | 1 | \$315,008.51 | 0.05% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | UNITED HOME LOANS INC | 1 | \$199,447.93 | 0.03% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 84 | \$27,187,857.85 | 4.58% | 0 | \$0.00 | NA |
| | UNITY WEST LENDING | 1 | \$413,909.83 | 0.07% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$235,507.46 | 0.04% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$631,065.48 | 0.11% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$1,547,983.42 | 0.26% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$239,485.48 | 0.04% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 3 | \$793,216.59 | 0.13% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$412,479.70 | 0.07% | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 1 | \$279,989.49 | 0.05% | 0 | \$0.00 | NA |
| | UWHARRIE BANK, A CORPORATION | 2 | \$789,089.75 | 0.13% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$273,326.33 | 0.05% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 2 | \$452,344.43 | 0.08% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$546,436.33 | 0.09% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$322,724.82 | 0.05% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$666,678.28 | 0.11% | 0 | \$0.00 | NA |
| | VIBRANT CREDIT UNION | 2 | \$609,356.02 | 0.1% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 2 | \$440,756.81 | 0.07% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$284,195.50 | 0.05% | 0 | \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$358,983.78 | 0.06% | 0 | \$0.00 | NA |
| | WALLICK & VOLK, INC | 2 | \$600,600.86 | 0.1% | 0 | \$0.00 | NA |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$466,675.35 | 0.08% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$480,186.92 | 0.08% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 3 | \$758,748.80 | 0.13% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 12 | \$5,878,974.98 | 0.99% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 36 | \$11,197,494.70 | 1.89% | 0 | \$0.00 | NA |
| | WEST CENTRAL BANK | 1 | \$204,434.12 | 0.03% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 3 | \$1,056,529.47 | 0.18% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$538,477.23 | 0.09% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$365,477.73 | 0.06% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$402,884.81 | 0.07% | 0 | \$0.00 | NA |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$377,355.49 | 0.06% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|
| | WINGS FINANCIAL CREDIT UNION | 1 | \$268,802.85 | 0.05% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 8 | \$1,987,152.25 | 0.34% | 0 | \$0.00 | NA |
| | WMS SERIES LLC | 10 | \$3,227,330.40 | 0.54% | 0 | \$0.00 | NA |
| | WMS SERIES, LLC | 1 | \$211,414.81 | 0.04% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$617,003.37 | 0.1% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$422,902.83 | 0.07% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$338,651.14 | 0.06% | 0 | \$0.00 | NA |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | \$362,995.24 | 0.06% | 0 | \$0.00 | NA |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$422,504.83 | 0.07% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$946,441.16 | 0.12% | 0 | \$0.00 | NA |
| Total | | 1,849 | \$593,064,375.10 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7S99 | 1ST MIDAMERICA CREDIT UNION | 1 | \$105,730.00 | 0.16% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$1,468,447.01 | 2.16% | 0 | \$0.00 | NA |
| | AFC MORTGAGE GROUP, LLC | 1 | \$95,873.58 | 0.14% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$91,200.00 | 0.13% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.15% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$187,246.00 | 0.28% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 2 | \$188,260.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$88,500.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$200,200.00 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$494,929.00 | 0.73% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$109,600.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$273,900.00 | 0.4% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 2 | \$197,600.00 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$101,000.00 | 0.15% | 0 | \$0.00 | NA |
| | | 9 | \$900,127.20 | 1.32% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | |
| | AMERIHOM MORTGAGE COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERIS BANK | 2 | \$201,000.00 | 0.3% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPOARTION | 1 | \$104,864.84 | 0.15% | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK | 1 | \$100,700.00 | 0.15% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$205,700.00 | 0.3% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$412,547.62 | 0.61% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$109,238.13 | 0.16% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$209,650.00 | 0.31% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$96,200.00 | 0.14% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$96,900.00 | 0.14% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE, LLC | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$104,850.00 | 0.15% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$106,556.27 | 0.16% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$203,500.00 | 0.3% | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$92,800.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKIN | 1 | \$96,866.36 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$377,000.00 | 0.55% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$209,000.00 | 0.31% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$103,226.90 | 0.15% | 0 | \$0.00 | NA |
| | BELL BANK | 1 | \$100,346.00 | 0.15% | 0 | \$0.00 | NA |
| | BLUCURRENT CREDIT UNION | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 | NA |
| | BNA BANK | 1 | \$105,200.00 | 0.15% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$193,550.00 | 0.28% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 6 | \$600,760.00 | 0.88% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$108,750.00 | 0.16% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$293,300.00 | 0.43% | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$290,500.00 | 0.43% | 0 | \$0.00 | NA | C |
| | CARROLLTON BANK | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | CATLIN BANK | 1 | \$97,600.00 | 0.14% | 0 | \$0.00 | NA | C |
| | CENTENNIAL BANK | 1 | \$109,900.00 | 0.16% | 0 | \$0.00 | NA | C |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | CENTREBANK | 1 | \$97,750.00 | 0.14% | 0 | \$0.00 | NA | C |
| | CENTURY LENDING COMPANY | 3 | \$305,400.00 | 0.45% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK | 3 | \$311,044.57 | 0.46% | 0 | \$0.00 | NA | C |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$280,800.00 | 0.41% | 0 | \$0.00 | NA | C |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | CITIBANK,N.A | 1 | \$108,499.67 | 0.16% | 0 | \$0.00 | NA | C |
| | CITIZENS FIRST BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | CITIZENS TRI-COUNTY BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$397,200.00 | 0.58% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 8 | \$820,500.00 | 1.21% | 0 | \$0.00 | NA | C |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.14% | 0 | \$0.00 | NA | C |
| | COMMERCE BANK | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | COMMERCE HOME MORTGAGE | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$90,250.00 | 0.13% | 0 | \$0.00 | NA | C |
| | COMMERCIAL BANKING COMPANY | 1 | \$107,860.98 | 0.16% | 0 | \$0.00 | NA | C |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | COMPASS MORTGAGE INC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | CONCORD MORTGAGE GROUP | 3 | \$268,554.00 | 0.4% | 0 | \$0.00 | NA | C |
| | CORNERSTONE BANK | 1 | \$102,600.00 | 0.15% | 0 | \$0.00 | NA | C |
| | CORNERSTONE HOME LENDING, INC | 4 | \$394,675.69 | 0.58% | 0 | \$0.00 | NA | C |
| | CPM FEDERAL CREDIT UNION | 2 | \$204,000.00 | 0.3% | 0 | \$0.00 | NA | C |
| | CREDIT UNION FINANCIAL SERVICES LLC | 1 | \$100,664.22 | 0.15% | 0 | \$0.00 | NA | C |
| | CREDIT UNION OF AMERICA | 1 | \$101,650.00 | 0.15% | 0 | \$0.00 | NA | C |
| | CREDIT UNION ONE | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | CREDIT UNION WEST | 1 | \$109,500.00 | 0.16% | 0 | \$0.00 | NA | C |
| | CREIGHTON FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.13% | 0 | \$0.00 | NA | C |
| | CRESCENT MORTGAGE COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | CROGHAN COLONIAL BANK | 1 | \$91,613.42 | 0.13% | 0 | \$0.00 | NA | C |
| | | 10 | \$1,016,487.78 | 1.5% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | |
| | CU COMMUNITY, LLC/DBA 7 MORTGAGE | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$104,060.83 | 0.15% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$99,920.00 | 0.15% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$195,100.00 | 0.29% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$314,081.00 | 0.46% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$106,923.43 | 0.16% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$192,460.94 | 0.28% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$87,300.00 | 0.13% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 3 | \$319,670.34 | 0.47% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$214,830.97 | 0.32% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$100,536.00 | 0.15% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 3 | \$294,550.00 | 0.43% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$96,800.00 | 0.14% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 4 | \$372,725.00 | 0.55% | 0 | \$0.00 | NA |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$109,500.00 | 0.16% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 2 | \$190,150.00 | 0.28% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 | NA |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$106,359.76 | 0.16% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,166,378.00 | 1.72% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, | 1 | \$102,400.00 | 0.15% | 0 | \$0.00 | NA |

| | CAPITAL MORTGA | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$90,750.00 | 0.13% | 0 | \$0.00 | NA |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$219,250.00 | 0.32% | 0 | \$0.00 | NA |
| | FEMBI MORTGAGE | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$298,882.14 | 0.44% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 4 | \$391,475.00 | 0.58% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$818,100.00 | 1.2% | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$108,900.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$88,200.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST CHOICE MORTGAGE SERVICES, INC | 1 | \$103,950.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$290,250.00 | 0.43% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$104,443.80 | 0.15% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$99,750.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,151,726.77 | 1.69% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$94,872.03 | 0.14% | 0 | \$0.00 | NA |
| | FIRST RELIANCE BANK TPO | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$108,750.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST UNITED CREDIT UNION | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST WORLD MORTGAGE | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$214,736.20 | 0.32% | 0 | \$0.00 | NA |
| | FIRSTBANK | 2 | \$213,433.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 3 | \$299,200.00 | 0.44% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | FIVE STAR CREDIT UNION | 1 | \$104,300.00 | 0.15% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$283,120.00 | 0.42% | 0 | \$0.00 | NA |
| | FNB BANK, INC | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION - NJ | 4 | \$393,396.33 | 0.58% | 0 | \$0.00 | NA |
| | FULTON BANK OF NEW JERSEY | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$98,360.00 | 0.14% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$892,185.63 | 1.31% | 0 | \$0.00 | NA |
| | GECU | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC | 1 | \$107,358.44 | 0.16% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$209,600.00 | 0.31% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA |
| | GEORGIA UNITED CREDIT UNION | 2 | \$209,130.09 | 0.31% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$87,500.00 | 0.13% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$104,365.48 | 0.15% | 0 | \$0.00 | NA |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$87,500.00 | 0.13% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$105,400.00 | 0.16% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 2 | \$209,850.00 | 0.31% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$393,603.00 | 0.58% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 28 | \$2,800,504.81 | 4.12% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$90,546.96 | 0.13% | 0 | \$0.00 | NA |
| | HALL FINANCIAL GROUP | 1 | \$107,100.00 | 0.16% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$194,625.00 | 0.29% | 0 | \$0.00 | NA |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$109,563.82 | 0.16% | 0 | \$0.00 | NA |
| | HEATLAND HOME MORTGAGE LLC | 1 | \$104,722.94 | 0.15% | 0 | \$0.00 | NA |
| | HERITAGE STATE BANK | 1 | \$104,800.00 | 0.15% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$286,200.00 | 0.42% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$828,248.00 | 1.22% | 0 | \$0.00 | NA |
| | HOMEOWNERS ADVANTAGE | 1 | \$107,250.00 | 0.16% | 0 | \$0.00 | NA |
| | | 1 | \$93,500.00 | 0.14% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| HOMESIDE FINANCIAL, LLC | 4 | \$391,170.00 | 0.58% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL INC | 2 | \$215,430.79 | 0.32% | 0 | \$0.00 | NA |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 3 | \$313,000.00 | 0.46% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 3 | \$305,992.75 | 0.45% | 0 | \$0.00 | NA |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.16% | 0 | \$0.00 | NA |
| INSIGHT CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$101,850.00 | 0.15% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$101,110.50 | 0.15% | 0 | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$105,423.75 | 0.16% | 0 | \$0.00 | NA |
| KBHS HOME LOANS, LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA |
| KELLOGG COMMUNITY CREDIT UNION | 2 | \$215,600.00 | 0.32% | 0 | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION | 4 | \$374,490.00 | 0.55% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA |
| LAFAYETTE AMBASSADOR BANK | 1 | \$103,200.00 | 0.15% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 4 | \$397,500.00 | 0.58% | 0 | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$300,325.00 | 0.44% | 0 | \$0.00 | NA |
| LAND OF LINCOLN CREDIT UNION | 1 | \$87,400.00 | 0.13% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$95,900.00 | 0.14% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$95,475.00 | 0.14% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 3 | \$273,800.00 | 0.4% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$92,053.00 | 0.14% | 0 | \$0.00 | NA |
| LEGACY BANK, AN IOWA CHARTERED BANK | 1 | \$101,850.00 | 0.15% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$99,900.00 | 0.15% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| LIBERTY BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA |
| LOAN SIMPLE INC | 1 | \$101,850.00 | 0.15% | 0 | \$0.00 | NA |
| LOANWISE FINANCIAL LLC | 1 | \$108,619.10 | 0.16% | 0 | \$0.00 | NA |
| LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$87,886.73 | 0.13% | 0 | \$0.00 | NA |
| MAGNOLIA BANK, INC | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$93,000.12 | 0.14% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$200,200.00 | 0.29% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$101,813.19 | 0.15% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 3 | \$297,730.00 | 0.44% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$199,900.00 | 0.29% | 0 | \$0.00 | NA |
| MEIJER CREDIT UNION | 1 | \$99,900.00 | 0.15% | 0 | \$0.00 | NA |
| MEMBERS HERITAGE FCU | 1 | \$104,400.00 | 0.15% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 5 | \$466,230.00 | 0.69% | 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 2 | \$211,500.00 | 0.31% | 0 | \$0.00 | NA |
| MILEND, INC | 1 | \$106,200.00 | 0.16% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE CENTER LLC | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE CENTRAL, LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$193,843.09 | 0.29% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III LLC | 1 | \$104,244.84 | 0.15% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$189,859.24 | 0.28% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 2 | \$199,560.00 | 0.29% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 1 | \$96,500.00 | 0.14% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA |
| NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK | 1 | \$86,925.00 | 0.13% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$94,113.05 | 0.14% | 0 | \$0.00 | NA |
| NORTHPOINTE BANK | 1 | \$102,400.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | NORTHVIEW BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$98,455.00 | 0.14% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | NA |
| | NTFN, INC., A CORPORATION | 1 | \$94,869.12 | 0.14% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$101,250.00 | 0.15% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$99,477.95 | 0.15% | 0 | \$0.00 | NA |
| | ORIGIN BANK | 1 | \$91,050.00 | 0.13% | 0 | \$0.00 | NA |
| | OTTAWA SAVINGS BANK | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$311,218.31 | 0.46% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$599,610.00 | 0.88% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$92,378.19 | 0.14% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 3 | \$289,920.00 | 0.43% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$94,500.00 | 0.14% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$93,623.72 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 3 | \$285,040.00 | 0.42% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$105,600.00 | 0.16% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$109,703.12 | 0.16% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$103,795.99 | 0.15% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 5 | \$468,376.92 | 0.69% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$94,500.00 | 0.14% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$106,875.00 | 0.16% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$189,280.00 | 0.28% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$107,172.34 | 0.16% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$199,405.56 | 0.29% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$320,360.49 | 0.47% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$101,700.00 | 0.15% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$272,999.00 | 0.4% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RANLIFE, INC | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | RENASANT BANK | 10 | \$989,389.40 | 1.46% | 0 | \$0.00 | NA | C |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$195,610.37 | 0.29% | 0 | \$0.00 | NA | C |
| | RESOLUTE BANK | 1 | \$101,850.00 | 0.15% | 0 | \$0.00 | NA | C |
| | RH FUNDING CO | 1 | \$86,061.52 | 0.13% | 0 | \$0.00 | NA | C |
| | RIVER VALLEY BANK | 1 | \$96,300.00 | 0.14% | 0 | \$0.00 | NA | C |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$209,500.00 | 0.31% | 0 | \$0.00 | NA | C |
| | ROCKY MOUNTAIN BANK | 1 | \$102,460.98 | 0.15% | 0 | \$0.00 | NA | C |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$106,500.00 | 0.16% | 0 | \$0.00 | NA | C |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$109,600.00 | 0.16% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC | 11 | \$1,117,640.00 | 1.64% | 0 | \$0.00 | NA | C |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$502,655.00 | 0.74% | 0 | \$0.00 | NA | C |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$89,100.00 | 0.13% | 0 | \$0.00 | NA | C |
| | SANTANDER BANK, N.A | 3 | \$288,863.40 | 0.42% | 0 | \$0.00 | NA | C |
| | SCOTIABANK DE PUERTO RICO | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | SECURITY CREDIT UNION | 1 | \$86,800.00 | 0.13% | 0 | \$0.00 | NA | C |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$287,067.73 | 0.42% | 0 | \$0.00 | NA | C |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPNAY | 1 | \$107,272.93 | 0.16% | 0 | \$0.00 | NA | C |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$102,400.00 | 0.15% | 0 | \$0.00 | NA | C |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | SHEA MORTGAGE INC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | SHORE MORTGAGE | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | NA | C |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$400,793.58 | 0.59% | 0 | \$0.00 | NA | C |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | SIMPLICITY CREDIT UNION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.16% | 0 | \$0.00 | NA | C |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SOLARITY CREDIT UNION | 1 | \$91,358.31 | 0.13% | 0 | \$0.00 | NA | C |
| | SOLIDARITY COMMUNITY FCU | 1 | \$108,600.00 | 0.16% | 0 | \$0.00 | NA | C |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$94,900.00 | 0.14% | 0 | \$0.00 | NA | C |
| | SOUTH STATE BANK | 3 | \$307,015.00 | 0.45% | 0 | \$0.00 | NA | C |
| | SOUTHSIDE BANK | 1 | \$85,405.00 | 0.13% | 0 | \$0.00 | NA | C |
| | ST.MARY'S BANK | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | STANDARD MORTGAGE CORP | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | STATE FARM BANK, F.S.B | 3 | \$288,872.94 | 0.42% | 0 | \$0.00 | NA | C |
| | STATE SAVINGS BANK | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | STATEWIDE MORTGAGE | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING INC | 1 | \$98,800.00 | 0.15% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING, LLC | 8 | \$817,387.00 | 1.2% | 0 | \$0.00 | NA | C |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1 | \$100,887.38 | 0.15% | 0 | \$0.00 | NA | C |
| | SUCCESS MORTGAGE PARTNERS, INC., A | 1 | \$96,500.00 | 0.14% | 0 | \$0.00 | NA | C |
| | SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION | 1 | \$89,876.00 | 0.13% | 0 | \$0.00 | NA | C |
| | SUMMIT FUNDING, INC | 4 | \$385,639.00 | 0.57% | 0 | \$0.00 | NA | C |
| | SUPERIOR LENDING ASSOCIATES, L.C | 1 | \$103,875.00 | 0.15% | 0 | \$0.00 | NA | C |
| | SWBC MORTGAGE CORPORATION | 2 | \$183,853.21 | 0.27% | 0 | \$0.00 | NA | C |
| | TD BANK, N.A | 1 | \$95,243.28 | 0.14% | 0 | \$0.00 | NA | C |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$201,000.00 | 0.3% | 0 | \$0.00 | NA | C |
| | THE CENTRAL TRUST BANK | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$99,600.00 | 0.15% | 0 | \$0.00 | NA | C |
| | THE FEDERAL SAVINGS BANK | 1 | \$105,604.30 | 0.16% | 0 | \$0.00 | NA | C |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | THE MORTGAGE FIRM, INC | 1 | \$98,910.00 | 0.15% | 0 | \$0.00 | NA | C |
| | THE PRIVATE BANK AND TRUST | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$205,900.00 | 0.3% | 0 | \$0.00 | NA | C |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$99,920.00 | 0.15% | 0 | \$0.00 | NA | C |
| | TOP FLITE FINANCIAL, INC | 1 | \$96,167.32 | 0.14% | 0 | \$0.00 | NA | C |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWN & COUNTRY BANK | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 | NA | C |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR | 1 | \$88,620.20 | 0.13% | 0 | \$0.00 | NA | C |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | \$204,000.00 | 0.3% | 0 | \$0.00 | NA | C |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$92,235.00 | 0.14% | 0 | \$0.00 | NA | C |
| | TRUWEST CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | UNION BANK AND TRUST COMPANY | 2 | \$207,500.00 | 0.31% | 0 | \$0.00 | NA | C |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$896,560.00 | 1.32% | 0 | \$0.00 | NA | C |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | UNITED FEDERAL CREDIT UNION | 3 | \$283,721.88 | 0.42% | 0 | \$0.00 | NA | C |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,090,070.00 | 1.6% | 0 | \$0.00 | NA | C |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$89,100.00 | 0.13% | 0 | \$0.00 | NA | C |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$198,550.00 | 0.29% | 0 | \$0.00 | NA | C |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$107,920.00 | 0.16% | 0 | \$0.00 | NA | C |
| | V.I.P. MORTGAGE, INC | 2 | \$195,500.00 | 0.29% | 0 | \$0.00 | NA | C |
| | VANTAGE WEST CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$91,800.00 | 0.14% | 0 | \$0.00 | NA | C |
| | VERVE, A CREDIT UNION | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 | NA | C |
| | VILLAGE MORTGAGE COMPANY | 1 | \$87,300.00 | 0.13% | 0 | \$0.00 | NA | C |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | VIRGINIA CREDIT UNION, INC | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 | NA | C |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$109,851.83 | 0.16% | 0 | \$0.00 | NA | C |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$192,150.00 | 0.28% | 0 | \$0.00 | NA | C |
| | WESLEND FINANCIAL CORP | 1 | \$104,855.34 | 0.15% | 0 | \$0.00 | NA | C |
| | WESTCONSIN CREDIT UNION | 2 | \$211,000.00 | 0.31% | 0 | \$0.00 | NA | C |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$104,800.00 | 0.15% | 0 | \$0.00 | NA | C |
| | Unavailable | 1 | \$92,800.00 | 0.13% | 0 | \$0.00 | NA | C |
| Total | | 683 | \$67,972,830.71 | 100% | 0 | \$0.00 | | C |
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|-----------|--|---|--------------|-------|---|--------|----|
| 3140Q7SA6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$141,000.00 | 0.52% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$567,000.00 | 2.11% | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$149,150.00 | 0.55% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$144,000.00 | 0.54% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$146,700.00 | 0.55% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$132,998.00 | 0.49% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$420,750.00 | 1.57% | 0 | \$0.00 | NA |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$134,864.02 | 0.5% | 0 | \$0.00 | NA |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | \$130,600.00 | 0.49% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$144,405.21 | 0.54% | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$144,500.00 | 0.54% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$291,000.00 | 1.08% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$133,000.00 | 0.49% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$282,320.00 | 1.05% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$680,981.21 | 2.53% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$271,200.00 | 1.01% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | \$131,100.00 | 0.49% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$145,000.00 | 0.54% | 0 | \$0.00 | NA |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$141,880.00 | 0.53% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$129,000.00 | 0.48% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$274,600.00 | 1.02% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$132,542.95 | 0.49% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$288,500.00 | 1.07% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$145,000.00 | 0.54% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$137,860.00 | 0.51% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$128,800.00 | 0.48% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$275,500.00 | 1.02% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$285,000.00 | 1.06% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$127,800.00 | 0.48% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$130,331.99 | 0.48% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$139,750.00 | 0.52% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.51% | 0 | \$0.00 | NA |
| | COMMUNITY FINANCIAL BANK | 1 | \$148,000.00 | 0.55% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$135,800.00 | 0.51% | 0 | \$0.00 | NA |
| | CREDIT UNION OF NEW JERSEY | 1 | \$147,000.00 | 0.55% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$287,050.00 | 1.07% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$137,750.00 | 0.51% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$281,500.00 | 1.05% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$147,200.00 | 0.55% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$147,916.00 | 0.55% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$135,200.00 | 0.5% | 0 | \$0.00 | NA |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.55% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$127,000.00 | 0.47% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA |
| | ENTEGRA BANK | 1 | \$129,200.00 | 0.48% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$149,596.74 | 0.56% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$132,000.00 | 0.49% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$145,601.94 | 0.54% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.55% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$139,612.90 | 0.52% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 1 | \$135,135.72 | 0.5% | 0 | \$0.00 | NA |
| | FIRST BANK | 3 | \$421,700.00 | 1.57% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$137,000.00 | 0.51% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$135,000.00 | 0.5% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$140,800.00 | 0.52% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.55% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$131,589.16 | 0.49% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF TRENTON | 1 | \$144,958.58 | 0.54% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$288,500.00 | 1.07% | 0 | \$0.00 | NA |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$139,607.46 | 0.52% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK | 1 | \$136,000.00 | 0.51% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$148,000.00 | 0.55% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$143,500.00 | 0.53% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$134,850.00 | 0.5% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$139,507.74 | 0.52% | 0 | \$0.00 | NA |
| GECU | 1 | \$123,535.45 | 0.46% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$130,000.00 | 0.48% | 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$142,000.00 | 0.53% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$391,538.55 | 1.46% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$132,632.26 | 0.49% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA |
| HOMESTREET BANK | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA |
| HONOR BANK | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 | NA |
| HORIZON BANK | 1 | \$135,000.00 | 0.5% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL INC | 1 | \$129,299.83 | 0.48% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$135,300.00 | 0.5% | 0 | \$0.00 | NA |
| IXONIA BANK | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | \$135,246.62 | 0.5% | 0 | \$0.00 | NA |
| LAFAYETTE SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 | NA |
| LEGEND BANK, N.A | 1 | \$133,600.00 | 0.5% | 0 | \$0.00 | NA |
| LEGENDS BANK | 1 | \$143,900.00 | 0.54% | 0 | \$0.00 | NA |
| MAGNOLIA BANK, INC | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 | NA |
| MAIN STREET BANK | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$131,000.00 | 0.49% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$127,598.49 | 0.47% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$147,590.79 | 0.55% | 0 | \$0.00 | NA |
| MID AMERICAN CREDIT UNION | 1 | \$130,000.00 | 0.48% | 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.51% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 2 | \$271,100.00 | 1.01% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,067.19 | 0.55% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$138,000.00 | 0.51% | 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A | 1 | \$146,500.00 | 0.55% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$135,500.00 | 0.5% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING | 1 | \$143,920.00 | 0.54% | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK | 1 | \$136,000.00 | 0.51% | 0 | \$0.00 | NA |
| NORTHPOINTE BANK | 1 | \$144,000.00 | 0.54% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$144,800.00 | 0.54% | 0 | \$0.00 | NA |
| ONEAZ CREDIT UNION | 1 | \$145,000.00 | 0.54% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$145,000.00 | 0.54% | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$146,868.96 | 0.55% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$281,200.00 | 1.05% | 0 | \$0.00 | NA |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.53% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$143,920.00 | 0.54% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 4 | \$547,033.99 | 2.04% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE FUNDING, LLC | 1 | \$125,500.00 | 0.47% | 0 | \$0.00 | NA |
| PROSPECT BANK | 1 | \$129,600.00 | 0.48% | 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$146,600.00 | 0.55% | 0 | \$0.00 | NA |
| REDWOOD CAPITAL BANK | 1 | \$141,000.00 | 0.52% | 0 | \$0.00 | NA |
| RENASANT BANK | 2 | \$269,640.55 | 1% | 0 | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$129,568.21 | 0.48% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$665,700.00 | 2.48% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$136,615.87 | 0.51% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 4 | \$554,000.00 | 2.06% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$695,500.00 | 2.59% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$147,000.00 | 0.55% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$276,000.00 | 1.03% | 0 | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$669,947.39 | 2.49% | 0 | \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$134,000.00 | 0.5% | 0 | \$0.00 | NA |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$148,500.00 | 0.55% | 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 1 | \$144,106.03 | 0.54% | 0 | \$0.00 | NA |
| STEARNS LENDING, LLC | 1 | \$140,300.87 | 0.52% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | SUNSET BANK & SAVINGS | 1 | \$139,400.00 | 0.52% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$128,638.30 | 0.48% | 0 | \$0.00 | NA |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$130,000.00 | 0.48% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC | 1 | \$136,866.00 | 0.51% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$135,500.00 | 0.5% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.49% | 0 | \$0.00 | NA |
| | TITLE ORDERS - BENEFICIAL BANK | 1 | \$130,000.00 | 0.48% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.54% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$136,000.00 | 0.51% | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$140,500.00 | 0.52% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$135,540.00 | 0.5% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$261,029.19 | 0.97% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$541,139.17 | 2.01% | 0 | \$0.00 | NA |
| | VIBE CREDIT UNION | 1 | \$126,000.00 | 0.47% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | \$138,857.99 | 0.52% | 0 | \$0.00 | NA |
| Total | | 194 | \$26,878,161.32 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7SB4 | ACADEMY MORTGAGE CORPORATION | 4 | \$636,000.00 | 3.27% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$158,000.00 | 0.81% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$169,000.00 | 0.87% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$334,085.00 | 1.72% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$161,250.00 | 0.83% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.8% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$338,500.00 | 1.74% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$160,000.00 | 0.82% | 0 | \$0.00 | NA |
| | ARVEST BANK | 2 | \$322,000.00 | 1.66% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$482,000.00 | 2.48% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$164,350.00 | 0.85% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$337,000.00 | 1.74% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$161,608.18 | 0.83% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | \$175,000.00 | 0.9% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$154,530.42 | 0.8% | 0 | \$0.00 | NA | C |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$160,000.00 | 0.82% | 0 | \$0.00 | NA | C |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$157,180.00 | 0.81% | 0 | \$0.00 | NA | C |
| | CENTURY LENDING COMPANY | 2 | \$334,000.00 | 1.72% | 0 | \$0.00 | NA | C |
| | CITIZENS FIRST BANK | 1 | \$158,146.00 | 0.81% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$164,000.00 | 0.84% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$160,834.63 | 0.83% | 0 | \$0.00 | NA | C |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.85% | 0 | \$0.00 | NA | C |
| | COASTAL HERITAGE BANK | 1 | \$160,000.00 | 0.82% | 0 | \$0.00 | NA | C |
| | COLLINS STATE BANK | 1 | \$168,000.00 | 0.86% | 0 | \$0.00 | NA | C |
| | COLONIAL SAVINGS, F.A | 1 | \$167,456.14 | 0.86% | 0 | \$0.00 | NA | C |
| | COLUMBIA CREDIT UNION | 1 | \$168,500.00 | 0.87% | 0 | \$0.00 | NA | C |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$166,538.25 | 0.86% | 0 | \$0.00 | NA | C |
| | DFCU FINANCIAL | 1 | \$156,950.00 | 0.81% | 0 | \$0.00 | NA | C |
| | EMBRACE HOME LOANS, INC | 2 | \$320,748.75 | 1.65% | 0 | \$0.00 | NA | C |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$338,458.00 | 1.74% | 0 | \$0.00 | NA | C |
| | ERIE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.8% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.88% | 0 | \$0.00 | NA | C |
| | FAIRWINDS CREDIT UNION | 2 | \$312,339.63 | 1.61% | 0 | \$0.00 | NA | C |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$167,000.00 | 0.86% | 0 | \$0.00 | NA | C |
| | FIRST INTERSTATE BANK | 2 | \$315,100.00 | 1.62% | 0 | \$0.00 | NA | C |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$639,639.14 | 3.29% | 0 | \$0.00 | NA | C |
| | GMFS, LLC | 1 | \$150,200.00 | 0.77% | 0 | \$0.00 | NA | C |
| | GUILD MORTGAGE COMPANY | 1 | \$158,395.78 | 0.82% | 0 | \$0.00 | NA | C |
| | HALL FINANCIAL GROUP | 1 | \$170,000.00 | 0.88% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$157,500.00 | 0.81% | 0 | \$0.00 | NA | C |
| | HOMESTEAD FUNDING CORP | 1 | \$168,000.00 | 0.86% | 0 | \$0.00 | NA | C |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$152,000.00 | 0.78% | 0 | \$0.00 | NA | C |
| | IDEAL CREDIT UNION | 1 | \$172,000.00 | 0.89% | 0 | \$0.00 | NA | C |
| | INDEPENDENT BANK | 1 | \$151,500.00 | 0.78% | 0 | \$0.00 | NA | C |
| | IPAVA STATE BANK | 1 | \$173,550.00 | 0.89% | 0 | \$0.00 | NA | C |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$165,000.00 | 0.85% | 0 | \$0.00 | NA | C |
| | JAMES B. NUTTER & COMPANY | 1 | \$175,000.00 | 0.9% | 0 | \$0.00 | NA | C |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$153,586.00 | 0.79% | 0 | \$0.00 | NA | C |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.9% | 0 | \$0.00 | NA | C |

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|--|--|---|--------------|-------|---|--------|----|
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$172,130.00 | 0.89% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.9% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$152,000.00 | 0.78% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$151,200.00 | 0.78% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$161,551.97 | 0.83% | 0 | \$0.00 | NA |
| | MRV BANKS | 1 | \$168,000.00 | 0.86% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 1 | \$175,000.00 | 0.9% | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 1 | \$166,345.22 | 0.86% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$161,164.52 | 0.83% | 0 | \$0.00 | NA |
| | NOIC, INC | 1 | \$167,200.00 | 0.86% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$151,050.00 | 0.78% | 0 | \$0.00 | NA |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$155,000.00 | 0.8% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$155,705.00 | 0.8% | 0 | \$0.00 | NA |
| | ORIGIN BANK | 2 | \$320,636.00 | 1.65% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$150,580.00 | 0.78% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$169,037.86 | 0.87% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | \$507,675.93 | 2.61% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$160,000.00 | 0.82% | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$340,093.92 | 1.75% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$164,543.78 | 0.85% | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$167,000.00 | 0.86% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$170,700.00 | 0.88% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$315,006.36 | 1.62% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$160,000.00 | 0.82% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 3 | \$506,000.00 | 2.61% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$168,000.00 | 0.86% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$333,561.04 | 1.72% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$345,527.18 | 1.78% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 4 | \$669,300.00 | 3.45% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$150,300.00 | 0.77% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$157,700.00 | 0.81% | 0 | \$0.00 | NA |
| | TROY BANK AND TRUST | 1 | \$173,020.28 | 0.89% | 0 | \$0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$156,400.00 | 0.81% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$156,404.00 | 0.81% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | \$332,318.00 | 1.71% | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$152,950.00 | 0.79% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$156,350.00 | 0.8% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$161,247.26 | 0.83% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$162,800.00 | 0.84% | 0 | \$0.00 | NA |
| | WESTERN NATIONAL BANK | 1 | \$168,000.00 | 0.89% | 0 | \$0.00 | NA |
| Total | | 119 | \$19,422,444.24 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7SC2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$69,153.61 | 0.6% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$65,000.00 | 0.57% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$84,768.25 | 0.74% | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$52,817.75 | 0.46% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$79,000.00 | 0.69% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$68,000.00 | 0.59% | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.6% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$76,000.00 | 0.66% | 0 | \$0.00 | NA |
| | ARVEST BANK | 4 | \$283,450.00 | 2.47% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$141,220.68 | 1.23% | 0 | \$0.00 | NA |
| | AVAILA BANK | 1 | \$36,500.00 | 0.32% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$77,590.55 | 0.68% | 0 | \$0.00 | NA |
| | BANK OF SULLIVAN | 1 | \$55,000.00 | 0.48% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$67,000.00 | 0.58% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$73,500.00 | 0.64% | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 1 | \$58,864.83 | 0.51% | 0 | \$0.00 | NA |
| | BEST REWARD CREDIT UNION | 1 | \$49,000.00 | 0.43% | 0 | \$0.00 | NA |
| | BLOOMBANK | 1 | \$63,340.00 | 0.55% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$69,779.09 | 0.61% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$126,784.93 | 1.1% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$84,000.00 | 0.73% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF THE OZARKS | 1 | \$80,500.00 | 0.7% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$134,834.10 | 1.17% | 0 | \$0.00 | NA |
| | CHEMICAL BANK ST LOUIS | 1 | \$82,000.00 | 0.71% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.74% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$75,000.00 | 0.65% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$51,000.00 | 0.44% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$28,500.00 | 0.25% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$81,000.00 | 0.71% | 0 | \$0.00 | NA |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$40,629.98 | 0.35% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$70,401.42 | 0.61% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$55,047.37 | 0.48% | 0 | \$0.00 | NA |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.38% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$78,800.00 | 0.69% | 0 | \$0.00 | NA |
| CORNERSTONE BANK | 1 | \$49,865.59 | 0.43% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$50,800.00 | 0.44% | 0 | \$0.00 | NA |
| CREDIT UNION OF AMERICA | 1 | \$46,550.00 | 0.41% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$139,534.03 | 1.22% | 0 | \$0.00 | NA |
| CU COMMUNITY, LLC/DBA 7 MORTGAGE | 1 | \$60,000.00 | 0.52% | 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$49,820.70 | 0.43% | 0 | \$0.00 | NA |
| DAY AIR CREDIT UNION INC | 1 | \$56,000.00 | 0.49% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$79,000.00 | 0.69% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$158,280.00 | 1.38% | 0 | \$0.00 | NA |
| EXCHANGE STATE BANK | 1 | \$28,130.00 | 0.25% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$82,119.00 | 0.72% | 0 | \$0.00 | NA |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$66,500.00 | 0.58% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$60,000.00 | 0.52% | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.68% | 0 | \$0.00 | NA |
| FIRST BANK | 2 | \$154,159.10 | 1.34% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$64,800.00 | 0.56% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST | 1 | \$57,230.00 | 0.5% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$80,000.00 | 0.7% | 0 | \$0.00 | NA |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$74,199.99 | 0.65% | 0 | \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 1 | \$71,806.44 | 0.63% | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$32,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$55,000.00 | 0.48% | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK | 1 | \$80,000.00 | 0.7% | 0 | \$0.00 | NA |
| FLINT COMMUNITY BANK | 1 | \$82,309.31 | 0.72% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| FNB BANK INC | 1 | \$60,000.00 | 0.52% | 0 | \$0.00 | NA |
| FOX COMMUNITIES CREDIT UNION | 1 | \$77,400.00 | 0.67% | 0 | \$0.00 | NA |
| FRONTIER BANK | 1 | \$72,000.00 | 0.63% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$81,500.00 | 0.71% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$211,936.69 | 1.85% | 0 | \$0.00 | NA |
| GECU | 4 | \$272,399.58 | 2.37% | 0 | \$0.00 | NA |
| GLACIER HILLS CREDIT UNION | 1 | \$83,575.00 | 0.73% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$71,800.92 | 0.63% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.52% | 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 1 | \$77,000.00 | 0.67% | 0 | \$0.00 | NA |
| HOME SAVINGS BANK | 1 | \$70,810.00 | 0.62% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$61,000.00 | 0.53% | 0 | \$0.00 | NA |
| HORIZON BANK | 2 | \$126,720.00 | 1.1% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$46,000.00 | 0.4% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$66,000.00 | 0.58% | 0 | \$0.00 | NA |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$63,500.00 | 0.55% | 0 | \$0.00 | NA |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$39,900.00 | 0.35% | 0 | \$0.00 | NA |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$72,728.13 | 0.63% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.68% | 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$75,920.00 | 0.66% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$47,500.00 | 0.41% | 0 | \$0.00 | NA |
| MEIJER CREDIT UNION | 1 | \$43,360.00 | 0.38% | 0 | \$0.00 | NA |
| MEMBERS FIRST CREDIT UNION | 1 | \$46,500.00 | 0.41% | 0 | \$0.00 | NA |
| MID-ILLINI CREDIT UNION | 1 | \$70,300.00 | 0.61% | 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.39% | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$54,500.00 | 0.47% | 0 | \$0.00 | NA |
| MORTGAGE CENTER LLC | 4 | \$274,329.38 | 2.39% | 0 | \$0.00 | NA |
| MOUND CITY BANK | 1 | \$44,650.00 | 0.39% | 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A | 1 | \$77,350.00 | 0.67% | 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC | 2 | \$127,577.29 | 1.11% | 0 | \$0.00 | NA |
| NORTH CENTRAL BANK | 1 | \$52,800.00 | 0.46% | 0 | \$0.00 | NA |
| ORIENTAL BANK | 1 | \$55,000.00 | 0.48% | 0 | \$0.00 | NA |
| PARK BANK | 1 | \$84,175.00 | 0.73% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK | 2 | \$111,600.00 | 0.97% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 4 | \$305,687.80 | 2.66% | 0 | \$0.00 | NA |
| PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$52,250.00 | 0.46% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PREMIER LENDING ALLIANCE LLC | 1 | \$80,000.00 | 0.7% | 0 | \$0.00 | NA | C |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$55,000.00 | 0.48% | 0 | \$0.00 | NA | C |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$66,492.03 | 0.58% | 0 | \$0.00 | NA | C |
| | RENASANT BANK | 1 | \$54,400.00 | 0.47% | 0 | \$0.00 | NA | C |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.74% | 0 | \$0.00 | NA | C |
| | RIVER VALLEY BANK | 2 | \$97,950.00 | 0.85% | 0 | \$0.00 | NA | C |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | \$80,000.00 | 0.7% | 0 | \$0.00 | NA | C |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$337,166.22 | 2.94% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$328,535.00 | 2.86% | 0 | \$0.00 | NA | C |
| | S&T BANK | 1 | \$40,000.00 | 0.35% | 0 | \$0.00 | NA | C |
| | SANTANDER BANK, N.A | 3 | \$168,636.57 | 1.47% | 0 | \$0.00 | NA | C |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$53,600.00 | 0.47% | 0 | \$0.00 | NA | C |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.44% | 0 | \$0.00 | NA | C |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$84,000.00 | 0.73% | 0 | \$0.00 | NA | C |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$32,100.00 | 0.28% | 0 | \$0.00 | NA | C |
| | SOUTH STATE BANK | 1 | \$59,668.72 | 0.52% | 0 | \$0.00 | NA | C |
| | SPIRE CREDIT UNION | 1 | \$50,000.00 | 0.44% | 0 | \$0.00 | NA | C |
| | ST. MARY'S CREDIT UNION | 1 | \$78,568.51 | 0.68% | 0 | \$0.00 | NA | C |
| | STATE BANK OF CHILTON | 1 | \$63,900.00 | 0.56% | 0 | \$0.00 | NA | C |
| | STATE FARM BANK, F.S.B | 9 | \$586,702.34 | 5.11% | 0 | \$0.00 | NA | C |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$62,500.00 | 0.54% | 0 | \$0.00 | NA | C |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$69,000.00 | 0.6% | 0 | \$0.00 | NA | C |
| | THE BANK OF CLARENDON | 1 | \$79,000.00 | 0.69% | 0 | \$0.00 | NA | C |
| | THE CENTRAL TRUST BANK | 1 | \$57,350.00 | 0.5% | 0 | \$0.00 | NA | C |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$27,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$65,000.00 | 0.57% | 0 | \$0.00 | NA | C |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$48,000.00 | 0.42% | 0 | \$0.00 | NA | C |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.66% | 0 | \$0.00 | NA | C |
| | TRAVIS CREDIT UNION | 3 | \$202,750.00 | 1.77% | 0 | \$0.00 | NA | C |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$112,520.79 | 0.98% | 0 | \$0.00 | NA | C |
| | | 1 | \$74,173.29 | 0.65% | 0 | \$0.00 | NA | C |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | UNITED CONSUMERS CREDIT UNION | | | | | | |
| | VERMILION VALLEY-ROBERTS ISAOA, A CORPORATION | 1 | \$81,000.00 | 0.71% | 0 | \$0.00 | NA |
| | VIBE CREDIT UNION | 1 | \$55,000.00 | 0.48% | 0 | \$0.00 | NA |
| | VILLA GROVE STATE BANK, ISAOA | 1 | \$49,800.00 | 0.43% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$60,963.00 | 0.53% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$74,745.24 | 0.65% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$157,862.60 | 1.38% | 0 | \$0.00 | NA |
| Total | | 178 | \$11,478,240.82 | 100% | 0 | \$0.00 | 0 |
| 3140Q7SD0 | ACADEMY MORTGAGE CORPORATION | 1 | \$87,750.00 | 0.85% | 0 | \$0.00 | NA |
| | AMARILLO COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.94% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING | 1 | \$93,500.00 | 0.91% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$107,717.75 | 1.05% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$354,100.00 | 3.44% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$98,000.00 | 0.95% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$108,900.00 | 1.06% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | \$98,744.93 | 0.96% | 0 | \$0.00 | NA |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$86,170.98 | 0.84% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$85,500.00 | 0.83% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$93,000.00 | 0.9% | 0 | \$0.00 | NA |
| | AZURA CREDIT UNION | 1 | \$87,950.00 | 0.85% | 0 | \$0.00 | NA |
| | BEST LOAN CHOICE, INC | 1 | \$102,611.87 | 1% | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$86,863.67 | 0.84% | 0 | \$0.00 | NA |
| | BNA BANK | 1 | \$102,726.98 | 1% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | \$108,640.00 | 1.05% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$105,000.00 | 1.02% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$97,000.00 | 0.94% | 0 | \$0.00 | NA |
| | CANTON SCHOOL EMPLOYEES | 1 | \$98,000.00 | 0.95% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | FEDERAL CREDIT UNION | | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$507,420.24 | 4.92% | 0 | \$0.00 | NA |
| | CHEMICAL BANK ST LOUIS | 1 | \$103,237.11 | 1% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$107,250.00 | 1.04% | 0 | \$0.00 | NA |
| | CONCORD MORTGAGE GROUP | 1 | \$93,800.00 | 0.91% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$102,335.00 | 0.99% | 0 | \$0.00 | NA |
| | DYJERO CORPORATION DBA BLUE WAVE FUNDING | 1 | \$104,729.47 | 1.02% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$92,250.00 | 0.9% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 2 | \$195,600.00 | 1.9% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$86,000.00 | 0.83% | 0 | \$0.00 | NA |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$94,160.22 | 0.91% | 0 | \$0.00 | NA |
| | FEDCOM CREDIT UNION | 1 | \$110,000.00 | 1.07% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$292,145.20 | 2.83% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 1 | \$90,000.00 | 0.87% | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$92,000.00 | 0.89% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$87,770.02 | 0.85% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$88,000.00 | 0.85% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK FORT SMITH | 1 | \$87,000.00 | 0.84% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$95,000.00 | 0.92% | 0 | \$0.00 | NA |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$97,600.00 | 0.95% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$100,662.55 | 0.98% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$106,250.00 | 1.03% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$99,268.23 | 0.96% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.97% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A | 1 | \$88,000.00 | 0.85% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$101,400.00 | 0.98% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$192,920.00 | 1.87% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$104,800.00 | 1.02% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 0.97% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,716.59 | 1.06% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$88,000.00 | 0.85% | 0 | \$0.00 | NA | C |
| | INCOMMONS BANK, N.A | 1 | \$96,400.00 | 0.94% | 0 | \$0.00 | NA | C |
| | MAGNOLIA BANK, INC | 1 | \$87,000.00 | 0.84% | 0 | \$0.00 | NA | C |
| | MIDFLORIDA CREDIT UNION | 1 | \$104,900.00 | 1.02% | 0 | \$0.00 | NA | C |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$105,327.92 | 1.02% | 0 | \$0.00 | NA | C |
| | NATIONS LENDING CORPORATION | 4 | \$411,050.00 | 3.99% | 0 | \$0.00 | NA | C |
| | NORTHPOINTE BANK | 1 | \$86,200.00 | 0.84% | 0 | \$0.00 | NA | C |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$207,100.00 | 2.01% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY, INC | 1 | \$90,000.00 | 0.87% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE CORPORATION | 4 | \$375,667.81 | 3.65% | 0 | \$0.00 | NA | C |
| | R P FUNDING INC | 2 | \$192,000.00 | 1.86% | 0 | \$0.00 | NA | C |
| | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN | 1 | \$104,000.00 | 1.01% | 0 | \$0.00 | NA | C |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$89,700.00 | 0.87% | 0 | \$0.00 | NA | C |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$92,500.00 | 0.9% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$384,524.00 | 3.73% | 0 | \$0.00 | NA | C |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 1.07% | 0 | \$0.00 | NA | C |
| | SHELL LAKE STATE BANK | 1 | \$90,000.00 | 0.87% | 0 | \$0.00 | NA | C |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$94,000.00 | 0.91% | 0 | \$0.00 | NA | C |
| | SOUTH STATE BANK | 1 | \$102,960.00 | 1% | 0 | \$0.00 | NA | C |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$105,375.00 | 1.02% | 0 | \$0.00 | NA | C |
| | SOUTHSIDE BANK | 1 | \$90,000.00 | 0.87% | 0 | \$0.00 | NA | C |
| | STATE FARM BANK, F.S.B | 2 | \$200,678.19 | 1.95% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING, LLC | 2 | \$195,000.00 | 1.89% | 0 | \$0.00 | NA | C |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$100,500.00 | 0.98% | 0 | \$0.00 | NA | C |
| | SYNERGY ONE LENDING | 1 | \$99,100.00 | 0.96% | 0 | \$0.00 | NA | C |
| | TECHNOLOGY CREDIT UNION | 1 | \$75,960.22 | 0.74% | 0 | \$0.00 | NA | C |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$89,250.00 | 0.87% | 0 | \$0.00 | NA | C |
| | THE MORTGAGE FIRM, INC | 1 | \$98,744.93 | 0.96% | 0 | \$0.00 | NA | C |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$94,000.00 | 0.91% | 0 | \$0.00 | NA | C |
| | TRUWEST CREDIT UNION (2) | 1 | \$108,000.00 | 1.05% | 0 | \$0.00 | NA | C |
| | UMPQUA BANK | 1 | \$105,000.00 | 1.02% | 0 | \$0.00 | NA | C |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,750.00 | 0.88% | 0 | \$0.00 | NA | C |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$107,363.88 | 1.04% | 0 | \$0.00 | NA | C |
| | Unavailable | 1 | \$106,250.00 | 1.05% | 0 | \$0.00 | NA | C |
| Total | | 106 | \$10,305,792.76 | 100% | 0 | \$0.00 | | C |

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|-----------|--|---|--------------|-------|---|--------|----|
| 3140Q7SE8 | 1ST CAPITAL MORTGAGE LLC | 1 | \$117,500.00 | 1.59% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$118,500.00 | 1.6% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$120,974.52 | 1.63% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$117,700.00 | 1.59% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$117,687.22 | 1.59% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$113,303.12 | 1.53% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$120,000.00 | 1.62% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$115,846.45 | 1.56% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$120,000.00 | 1.62% | 0 | \$0.00 | NA |
| | ARVEST CENTRAL MORTGAGE COMPANY | 1 | \$118,400.00 | 1.6% | 0 | \$0.00 | NA |
| | AZURA CREDIT UNION | 1 | \$114,699.46 | 1.55% | 0 | \$0.00 | NA |
| | BANK OF THE JAMES | 1 | \$120,000.00 | 1.62% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$110,202.92 | 1.49% | 0 | \$0.00 | NA |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$119,681.92 | 1.62% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$238,500.00 | 3.22% | 0 | \$0.00 | NA |
| | DSL D MORTGAGE LLC | 1 | \$118,900.00 | 1.61% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$121,500.00 | 1.64% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 1 | \$114,500.00 | 1.55% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$120,000.00 | 1.62% | 0 | \$0.00 | NA |
| | FIRST BANK | 2 | \$244,050.00 | 3.3% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$112,000.00 | 1.51% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$124,477.91 | 1.68% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$351,950.00 | 4.75% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$110,646.00 | 1.49% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$239,690.82 | 3.24% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 1 | \$113,400.00 | 1.53% | 0 | \$0.00 | NA |
| | HOMeward RESIDENTIAL INC | 1 | \$113,368.77 | 1.53% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$111,000.00 | 1.5% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$116,188.39 | 1.57% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$348,688.00 | 4.71% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$119,200.00 | 1.61% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MICHIGAN LEGACY CREDIT UNION | 1 | \$114,400.00 | 1.54% | 0 | \$0.00 | NA | C |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$116,800.00 | 1.58% | 0 | \$0.00 | NA | C |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$124,500.00 | 1.68% | 0 | \$0.00 | NA | C |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$232,000.00 | 3.13% | 0 | \$0.00 | NA | C |
| | NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$121,000.00 | 1.63% | 0 | \$0.00 | NA | C |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$115,200.00 | 1.56% | 0 | \$0.00 | NA | C |
| | PACOR MORTGAGE CORP | 1 | \$124,000.00 | 1.67% | 0 | \$0.00 | NA | C |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$229,900.00 | 3.1% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE CORPORATION | 2 | \$233,910.81 | 3.16% | 0 | \$0.00 | NA | C |
| | RESMAC, INC | 1 | \$117,249.87 | 1.58% | 0 | \$0.00 | NA | C |
| | RESOURCE LENDERS, INC | 1 | \$120,000.00 | 1.62% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$110,400.00 | 1.49% | 0 | \$0.00 | NA | C |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$125,000.00 | 1.69% | 0 | \$0.00 | NA | C |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$117,000.00 | 1.58% | 0 | \$0.00 | NA | C |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$113,500.00 | 1.53% | 0 | \$0.00 | NA | C |
| | STATE FARM BANK, F.S.B | 1 | \$118,037.75 | 1.59% | 0 | \$0.00 | NA | C |
| | SUMMIT FUNDING, INC | 1 | \$117,691.62 | 1.59% | 0 | \$0.00 | NA | C |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$116,000.00 | 1.57% | 0 | \$0.00 | NA | C |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$121,250.00 | 1.64% | 0 | \$0.00 | NA | C |
| | UMPQUA BANK | 1 | \$117,000.00 | 1.58% | 0 | \$0.00 | NA | C |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$120,000.00 | 1.62% | 0 | \$0.00 | NA | C |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$118,000.00 | 1.6% | 0 | \$0.00 | NA | C |
| Total | | 63 | \$7,405,395.55 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140Q7SF5 | ACADEMY MORTGAGE CORPORATION | 2 | \$290,500.00 | 1.93% | 0 | \$0.00 | NA | C |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$149,600.00 | 0.99% | 0 | \$0.00 | NA | C |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.89% | 0 | \$0.00 | NA | C |
| | ALTURA CU | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$145,000.00 | 0.96% | 0 | \$0.00 | NA | C |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$145,800.00 | 0.97% | 0 | \$0.00 | NA | C |

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|--|---|--------------|-------|---|--------|----|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$399,996.87 | 2.65% | 0 | \$0.00 | NA |
| APPROVED MORTGAGE SOURCE, LLC | 1 | \$138,100.00 | 0.92% | 0 | \$0.00 | NA |
| ARVEST BANK | 2 | \$286,686.17 | 1.9% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$134,400.00 | 0.89% | 0 | \$0.00 | NA |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$126,668.10 | 0.84% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$273,250.00 | 1.81% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$139,000.00 | 0.92% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 3 | \$400,897.07 | 2.66% | 0 | \$0.00 | NA |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$143,568.30 | 0.95% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$141,000.00 | 0.94% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$253,600.00 | 1.68% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 | NA |
| CIVISTA BANK | 1 | \$131,010.38 | 0.87% | 0 | \$0.00 | NA |
| COMMERCE HOME MORTGAGE | 1 | \$140,825.72 | 0.93% | 0 | \$0.00 | NA |
| COMMUNITY STAR CREDIT UNION | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC | 1 | \$128,000.00 | 0.85% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$128,000.00 | 0.85% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$127,500.00 | 0.85% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$271,600.00 | 1.8% | 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$276,628.90 | 1.83% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$148,900.00 | 0.99% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 4 | \$565,831.30 | 3.75% | 0 | \$0.00 | NA |
| ENDEAVOR CAPITAL, LLC | 1 | \$141,000.00 | 0.94% | 0 | \$0.00 | NA |
| ENDEAVOR CAPITAL, LLC DBA MERIDIAN MORTGAGE SOLUTIONS | 1 | \$141,235.17 | 0.94% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$145,618.44 | 0.97% | 0 | \$0.00 | NA |
| EXCHANGE BANK | 1 | \$140,250.00 | 0.93% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$129,669.80 | 0.86% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA LLC | 2 | \$281,600.00 | 1.87% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| FIRST BANK | 1 | \$139,628.90 | 0.93% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$128,000.00 | 0.85% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$125,750.00 | 0.83% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$135,450.00 | 0.9% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SERVICES GROUP, INC | 1 | \$136,000.00 | 0.9% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$136,800.00 | 0.91% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$126,500.00 | 0.84% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK | 1 | \$127,339.18 | 0.84% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$517,125.00 | 3.43% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$132,000.00 | 0.88% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$131,902.65 | 0.87% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.88% | 0 | \$0.00 | NA |
| GEORGIA UNITED CREDIT UNION | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 | NA |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$128,100.00 | 0.85% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$264,000.00 | 1.75% | 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 1 | \$145,000.00 | 0.96% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$136,500.00 | 0.91% | 0 | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC | 2 | \$286,421.00 | 1.9% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$144,000.00 | 0.96% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$144,834.89 | 0.96% | 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$130,000.00 | 0.86% | 0 | \$0.00 | NA |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$134,642.16 | 0.89% | 0 | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$137,200.00 | 0.91% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 1 | \$138,626.50 | 0.92% | 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$135,200.00 | 0.9% | 0 | \$0.00 | NA |
| MILEND INC A GEORGIA CORPORATION | 1 | \$142,138.05 | 0.94% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$149,148.88 | 0.99% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$137,001.13 | 0.91% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$130,400.00 | 0.86% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | NUMERICA CREDIT UNION | 1 | \$125,661.00 | 0.83% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$138,750.00 | 0.92% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$129,500.00 | 0.86% | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$142,375.00 | 0.94% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$143,506.00 | 0.95% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$136,000.00 | 0.9% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.91% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 1 | \$141,000.00 | 0.94% | 0 | \$0.00 | NA |
| | RED RIVER EMPLOYEES FCU | 1 | \$131,602.05 | 0.87% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$129,629.82 | 0.86% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.96% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$132,300.00 | 0.88% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$136,500.00 | 0.91% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$144,000.00 | 0.96% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$126,468.62 | 0.84% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$277,282.01 | 1.84% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$142,500.00 | 0.95% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 2 | \$261,100.00 | 1.73% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$129,200.00 | 0.86% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$148,580.00 | 0.99% | 0 | \$0.00 | NA |
| | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$142,000.00 | 0.94% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 1 | \$130,000.00 | 0.86% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 1 | \$144,000.00 | 0.96% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$142,000.00 | 0.92% | 0 | \$0.00 | NA |
| Total | | 110 | \$15,076,999.06 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7SG3 | ACADEMY MORTGAGE CORPORATION | 2 | \$343,000.00 | 2.48% | 0 | \$0.00 | NA |
| | ACOPIA LLC | 1 | \$170,746.20 | 1.23% | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 1.19% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$173,600.00 | 1.25% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$154,400.00 | 1.12% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$168,800.00 | 1.22% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ARVEST BANK | 2 | \$308,125.00 | 2.23% | 0 | \$0.00 | NA | C |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$163,200.00 | 1.18% | 0 | \$0.00 | NA | C |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$160,000.00 | 1.16% | 0 | \$0.00 | NA | C |
| | BANK OF ENGLAND | 1 | \$175,000.00 | 1.26% | 0 | \$0.00 | NA | C |
| | BAY EQUITY LLC | 2 | \$319,750.00 | 2.31% | 0 | \$0.00 | NA | C |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$160,000.00 | 1.16% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC | 1 | \$154,000.00 | 1.11% | 0 | \$0.00 | NA | C |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$172,500.00 | 1.25% | 0 | \$0.00 | NA | C |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$327,000.00 | 2.36% | 0 | \$0.00 | NA | C |
| | CENTURY LENDING COMPANY | 1 | \$173,375.00 | 1.25% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$174,000.00 | 1.26% | 0 | \$0.00 | NA | C |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$164,562.64 | 1.19% | 0 | \$0.00 | NA | C |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$154,700.00 | 1.12% | 0 | \$0.00 | NA | C |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$161,100.00 | 1.16% | 0 | \$0.00 | NA | C |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,000.00 | 1.17% | 0 | \$0.00 | NA | C |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$152,450.00 | 1.1% | 0 | \$0.00 | NA | C |
| | ELEVATIONS CREDIT UNION | 1 | \$172,500.00 | 1.25% | 0 | \$0.00 | NA | C |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$161,750.00 | 1.17% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE, LTD | 1 | \$150,727.35 | 1.09% | 0 | \$0.00 | NA | C |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$169,698.00 | 1.23% | 0 | \$0.00 | NA | C |
| | EQUITY RESOURCES, INC | 1 | \$157,600.00 | 1.14% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$157,500.00 | 1.14% | 0 | \$0.00 | NA | C |
| | FBC MORTGAGE, LLC | 3 | \$467,500.00 | 3.38% | 0 | \$0.00 | NA | C |
| | FINANCE OF AMERICA LLC | 2 | \$336,374.88 | 2.43% | 0 | \$0.00 | NA | C |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$158,400.00 | 1.14% | 0 | \$0.00 | NA | C |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$163,000.00 | 1.18% | 0 | \$0.00 | NA | C |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$172,000.00 | 1.24% | 0 | \$0.00 | NA | C |
| | GUILD MORTGAGE COMPANY | 4 | \$667,890.00 | 4.83% | 0 | \$0.00 | NA | C |
| | HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$153,298.32 | 1.11% | 0 | \$0.00 | NA | C |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$169,500.00 | 1.23% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | HOMESTREET BANK | 1 | \$164,000.00 | 1.19% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC, A LIMITED LIA | 1 | \$159,581.85 | 1.15% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$165,970.00 | 1.2% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$159,570.21 | 1.15% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$631,603.64 | 4.57% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$165,000.00 | 1.19% | 0 | \$0.00 | NA |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$166,058.66 | 1.2% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$172,250.00 | 1.25% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$171,100.00 | 1.24% | 0 | \$0.00 | NA |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$151,702.50 | 1.1% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$155,000.00 | 1.12% | 0 | \$0.00 | NA |
| | PENN COMMUNITY BANK | 1 | \$157,500.00 | 1.14% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | \$648,832.30 | 4.69% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$171,500.00 | 1.24% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$159,976.43 | 1.16% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$161,250.00 | 1.17% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 1 | \$175,000.00 | 1.26% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$163,800.00 | 1.18% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$159,475.89 | 1.15% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 3 | \$478,691.00 | 3.46% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$328,087.76 | 2.37% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$165,250.00 | 1.19% | 0 | \$0.00 | NA |
| | THE TRUST BANK | 1 | \$154,000.00 | 1.11% | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$156,000.00 | 1.13% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$169,000.00 | 1.22% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$342,200.00 | 2.47% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IL COMMUNITY CREDIT UNION | 1 | \$151,192.76 | 1.09% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$158,596.14 | 1.15% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$157,500.00 | 1.14% | 0 | \$0.00 | NA |
| Total | | 85 | \$13,834,736.53 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7SH1 | ALLIANCE FINANCIAL REIBURCES LLC, A LIM TQD LIABILITY I COMP | 1 | \$50,000.00 | 0.56% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$64,734.90 | 0.73% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | ALLY BANK | 1 | \$84,000.00 | 0.94% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$117,700.90 | 1.32% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICEE COMPNAV | 1 | \$54,000.00 | 0.61% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$75,013.47 | 0.84% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$114,500.00 | 1.28% | 0 | \$0.00 | NA |
| | ARVEST BANK | 4 | \$241,250.00 | 2.71% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$80,000.00 | 0.9% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$72,800.00 | 0.82% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$46,875.00 | 0.53% | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$67,584.00 | 0.76% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$77,000.00 | 0.86% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$62,000.00 | 0.7% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 2 | \$156,500.00 | 1.76% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$30,000.00 | 0.34% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$181,495.43 | 2.04% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$85,000.00 | 0.95% | 0 | \$0.00 | NA |
| | CENDERA FUNDING , INC | 1 | \$73,307.92 | 0.82% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$77,025.00 | 0.86% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$59,845.41 | 0.67% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$75,400.00 | 0.85% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$42,000.00 | 0.47% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$69,388.90 | 0.78% | 0 | \$0.00 | NA |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$55,055.74 | 0.62% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$152,800.00 | 1.71% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$74,934.31 | 0.84% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$110,500.00 | 1.24% | 0 | \$0.00 | NA |
| | CPM FEDERAL CREDIT UNION | 1 | \$63,200.00 | 0.71% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$65,000.00 | 0.73% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$51,353.15 | 0.58% | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 1 | \$53,765.00 | 0.6% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$42,767.73 | 0.48% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$47,500.00 | 0.53% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 1 | \$50,000.00 | 0.56% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$52,362.80 | 0.59% | 0 | \$0.00 | NA |
| EQUITABLE MORTGAGE CORPORATION | 1 | \$49,823.39 | 0.56% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$69,750.00 | 0.78% | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | \$55,851.56 | 0.63% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$66,700.00 | 0.75% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$65,244.00 | 0.73% | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$77,600.00 | 0.87% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$73,500.00 | 0.82% | 0 | \$0.00 | NA |
| FOREST AREA FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.66% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$66,500.00 | 0.75% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$168,759.10 | 1.89% | 0 | \$0.00 | NA |
| GECU | 1 | \$61,889.71 | 0.69% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 1 | \$75,000.00 | 0.84% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$208,766.35 | 2.34% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | \$94,900.00 | 1.06% | 0 | \$0.00 | NA |
| HERRING BANK | 1 | \$53,922.24 | 0.6% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 1 | \$59,200.00 | 0.66% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 1 | \$83,537.28 | 0.94% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$63,300.00 | 0.71% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC | 1 | \$60,000.00 | 0.67% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$50,250.00 | 0.56% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$71,605.00 | 0.8% | 0 | \$0.00 | NA |
| IPAVA STATE BANK | 1 | \$73,800.00 | 0.83% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$78,000.00 | 0.87% | 0 | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$78,733.00 | 0.88% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$66,123.62 | 0.74% | 0 | \$0.00 | NA |
| LENDER SELECT MORTGAGE GROUP | 1 | \$60,000.00 | 0.67% | 0 | \$0.00 | NA |
| M&T BANK | 1 | \$75,401.97 | 0.85% | 0 | \$0.00 | NA |
| MAGNOLIA BANK, INC | 1 | \$62,000.00 | 0.7% | 0 | \$0.00 | NA |
| MEMBERS FIRST CREDIT UNION | 1 | \$36,808.98 | 0.41% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$68,000.00 | 0.76% | 0 | \$0.00 | NA |
| MIDWEST BANK N.A | 1 | \$64,146.92 | 0.72% | 0 | \$0.00 | NA |
| | 1 | \$46,378.48 | 0.52% | 0 | \$0.00 | NA |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----------|
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | | | | | | |
| | MONROE BANK AND TRUST A BANKING CORPORATION | 1 | \$81,841.63 | 0.92% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER LLC | 2 | \$131,900.00 | 1.48% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$78,000.00 | 0.87% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$73,335.56 | 0.82% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 3 | \$190,750.00 | 2.14% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$55,000.00 | 0.62% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 2 | \$142,449.00 | 1.6% | 0 | \$0.00 | NA |
| | ONEAZ CREDIT UNION | 1 | \$68,900.00 | 0.77% | 0 | \$0.00 | NA |
| | ORIGIN BANK | 1 | \$78,000.00 | 0.87% | 0 | \$0.00 | NA |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | \$77,594.24 | 0.87% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$93,000.00 | 1.04% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 8 | \$508,888.57 | 5.71% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$63,500.00 | 0.71% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$32,000.00 | 0.36% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 2 | \$140,993.75 | 1.58% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$78,300.00 | 0.88% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$73,000.00 | 0.82% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 12 | \$751,657.98 | 8.43% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$71,200.00 | 0.8% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$83,300.00 | 0.93% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$44,000.00 | 0.49% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$83,107.20 | 0.93% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 1 | \$60,000.00 | 0.67% | 0 | \$0.00 | NA |
| | THE HONESDALE NATIONAL BANK | 1 | \$62,500.00 | 0.7% | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$50,915.00 | 0.57% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$63,750.00 | 0.72% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$38,819.64 | 0.44% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$61,436.72 | 0.69% | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$78,000.00 | 0.87% | 0 | \$0.00 | NA |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$45,000.00 | 0.5% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$70,200.00 | 0.79% | 0 | \$0.00 | NA |
| | VIRGINIA COMMONWEALTH BAN | 1 | \$84,150.00 | 0.94% | 0 | \$0.00 | NA |
| | WHEATLAND BANK (31751) | 1 | \$78,793.54 | 0.92% | 0 | \$0.00 | NA |
| Total | | 142 | \$8,915,434.09 | 100% | 0 | \$0.00 | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| 3140Q7SJ7 | ALLIED MORTGAGE GROUP, INC | 1 | \$138,400.00 | 5.6% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$144,000.00 | 5.83% | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$132,000.00 | 5.34% | 0 | \$0.00 | NA |
| | CAMDEN NATIONAL BANK | 1 | \$143,000.00 | 5.79% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$147,000.00 | 5.95% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$133,813.73 | 5.42% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$262,297.44 | 10.62% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 1 | \$148,000.00 | 5.99% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | \$260,300.00 | 10.54% | 0 | \$0.00 | NA |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 5.34% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$139,200.00 | 5.64% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$131,200.00 | 5.31% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$134,612.00 | 5.45% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$143,700.00 | 5.82% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$141,695.63 | 5.74% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$138,710.00 | 5.62% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,469,928.80 | 100% | 0 | \$0.00 | 0 |
| 3140Q7SK4 | ACADEMY MORTGAGE CORPORATION | 1 | \$66,750.00 | 2.46% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$124,650.00 | 4.59% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$145,200.00 | 5.35% | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$75,000.00 | 2.76% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$64,800.00 | 2.39% | 0 | \$0.00 | NA |
| | ATLANTIC REGIONAL FEDERAL CREDIT UNION | 1 | \$39,791.34 | 1.47% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$83,798.57 | 3.09% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$81,091.06 | 2.99% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF THE OZARKS | 2 | \$137,000.00 | 5.05% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$67,410.00 | 2.48% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF WICHITA INC | 1 | \$67,832.16 | 2.5% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$50,000.00 | 1.84% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST FINANCIAL CREDIT UNION | 1 | \$70,200.00 | 2.59% | 0 | \$0.00 | NA | C |
| | FREEDOM MORTGAGE CORPORATION - JMA | 1 | \$48,337.35 | 1.78% | 0 | \$0.00 | NA | C |
| | GREAT SOUTHERN BANK | 1 | \$30,000.00 | 1.11% | 0 | \$0.00 | NA | C |
| | HOME STATE BANK, N.A | 1 | \$63,000.00 | 2.32% | 0 | \$0.00 | NA | C |
| | OLD NATIONAL BANK | 1 | \$62,800.00 | 2.31% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE CORPORATION | 1 | \$73,600.00 | 2.71% | 0 | \$0.00 | NA | C |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$82,485.00 | 3.04% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC | 16 | \$946,458.57 | 34.87% | 0 | \$0.00 | NA | C |
| | STATE FARM BANK, F.S.B | 1 | \$40,000.00 | 1.47% | 0 | \$0.00 | NA | C |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$84,500.00 | 3.11% | 0 | \$0.00 | NA | C |
| | THE EPHRATA NATIONAL BANK | 1 | \$40,000.00 | 1.47% | 0 | \$0.00 | NA | C |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$47,135.04 | 1.74% | 0 | \$0.00 | NA | C |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$60,413.00 | 2.23% | 0 | \$0.00 | NA | C |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$62,249.00 | 2.28% | 0 | \$0.00 | NA | C |
| Total | | 44 | \$2,714,501.09 | 100% | 0 | \$0.00 | | C |
| 3140Q7SL2 | 1ST SECURITY BANK OF WASHINGTON | 4 | \$2,113,105.29 | 1.15% | 0 | \$0.00 | NA | C |
| | ABLENDING INC | 1 | \$632,572.12 | 0.35% | 0 | \$0.00 | NA | C |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$426,785.33 | 0.23% | 0 | \$0.00 | NA | C |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$538,406.37 | 0.29% | 0 | \$0.00 | NA | C |
| | AMERICAN INTERNET MORTGAGE, INC | 8 | \$4,491,787.53 | 2.45% | 0 | \$0.00 | NA | C |
| | AMERICAN PACIFIC MTG CORP | 1 | \$481,500.00 | 0.26% | 0 | \$0.00 | NA | C |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$487,281.07 | 0.27% | 0 | \$0.00 | NA | C |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$610,000.00 | 0.33% | 0 | \$0.00 | NA | C |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$452,781.90 | 0.25% | 0 | \$0.00 | NA | C |
| | ASSURED MORTGAGE BAKERS CORP | 1 | \$635,162.89 | 0.35% | 0 | \$0.00 | NA | C |
| | AVEX FUNDING CORPORATION | 2 | \$1,042,446.16 | 0.57% | 0 | \$0.00 | NA | C |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$2,140,904.90 | 1.17% | 0 | \$0.00 | NA | C |
| | BAY EQUITY LLC | 1 | \$445,342.95 | 0.24% | 0 | \$0.00 | NA | C |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$493,539.18 | 0.27% | 0 | \$0.00 | NA | C |
| | BERKSHIRE BANK | 2 | \$1,043,434.35 | 0.57% | 0 | \$0.00 | NA | C |
| | | 1 | \$454,772.00 | 0.25% | 0 | \$0.00 | NA | C |

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|--|--|----|-----------------|-------|---|--------|----|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | |
| | BOEING EMPLOYEES' CREDIT UNION | 22 | \$11,060,950.69 | 6.04% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | \$451,723.94 | 0.25% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$985,659.25 | 0.54% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$3,470,673.00 | 1.9% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE INC | 2 | \$1,048,380.59 | 0.57% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$3,529,316.32 | 1.93% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 11 | \$6,112,817.61 | 3.34% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 3 | \$1,612,116.73 | 0.88% | 0 | \$0.00 | NA |
| | CITIZENS BANK, NA | 1 | \$458,293.28 | 0.25% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$504,000.00 | 0.28% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$1,148,383.57 | 0.63% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$598,317.09 | 0.33% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$446,677.89 | 0.24% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$596,000.00 | 0.33% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$1,602,716.00 | 0.88% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$978,221.74 | 0.53% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$1,087,369.00 | 0.59% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 2 | \$1,146,348.67 | 0.63% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$627,990.00 | 0.34% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$1,176,110.00 | 0.64% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$503,217.56 | 0.28% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$557,250.00 | 0.3% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$443,345.90 | 0.24% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,203,675.06 | 0.66% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$14,212,934.51 | 7.77% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$492,273.71 | 0.27% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY | 1 | \$592,000.00 | 0.32% | 0 | \$0.00 | NA |

| BANK MORTGAGE | | | | | | |
|--|---|----------------|-------|---|--------|----|
| FINANCE OF AMERICA LLC | 4 | \$2,165,866.51 | 1.18% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$632,000.00 | 0.35% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$543,000.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$463,000.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$468,109.36 | 0.26% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$599,116.08 | 0.33% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$635,212.82 | 0.35% | 0 | \$0.00 | NA |
| FIRST NATIONAL FINANCING INC | 1 | \$493,000.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$607,000.00 | 0.33% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 1 | \$509,985.91 | 0.28% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$1,411,050.00 | 0.77% | 0 | \$0.00 | NA |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$604,210.87 | 0.33% | 0 | \$0.00 | NA |
| GOOGAIN, INC., A CORPORATION | 1 | \$598,516.96 | 0.33% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 8 | \$3,986,367.14 | 2.18% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 7 | \$3,366,229.75 | 1.84% | 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 7 | \$3,897,361.76 | 2.13% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,603,931.71 | 0.88% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$559,175.00 | 0.31% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$469,000.00 | 0.26% | 0 | \$0.00 | NA |
| HOMESTREET BANK | 2 | \$1,036,453.68 | 0.57% | 0 | \$0.00 | NA |
| HSBC BANK USA, N.A | 1 | \$600,557.87 | 0.33% | 0 | \$0.00 | NA |
| IAPPROVE LENDING RETAIL | 1 | \$449,337.06 | 0.25% | 0 | \$0.00 | NA |
| INTERCAP LENDING INC | 1 | \$499,263.39 | 0.27% | 0 | \$0.00 | NA |
| JWH FINANCIAL, INC | 1 | \$512,970.93 | 0.28% | 0 | \$0.00 | NA |
| KBHS HOME LOANS, LLC | 1 | \$479,992.00 | 0.26% | 0 | \$0.00 | NA |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$488,029.98 | 0.27% | 0 | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$1,005,007.92 | 0.55% | 0 | \$0.00 | NA |
| LEADER BANK N.A | 5 | \$2,517,948.49 | 1.38% | 0 | \$0.00 | NA |
| LOANWISE FINANCIAL LLC | 1 | \$633,092.87 | 0.35% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$634,123.05 | 0.35% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$470,700.00 | 0.26% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$635,063.04 | 0.35% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$501,600.00 | 0.27% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$527,503.92 | 0.29% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 1 | \$487,500.00 | 0.27% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 2 | \$964,177.47 | 0.53% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$524,725.83 | 0.29% | 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A | 1 | \$499,263.39 | 0.27% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$561,357.73 | 0.31% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$472,000.00 | 0.26% | 0 | \$0.00 | NA |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$535,210.36 | 0.29% | 0 | \$0.00 | NA |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$510,489.01 | 0.28% | 0 | \$0.00 | NA |
| NNSI INC. , A CALIFORNIA CORPORATION | 1 | \$510,000.00 | 0.28% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 6 | \$3,117,119.00 | 1.7% | 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$520,000.00 | 0.28% | 0 | \$0.00 | NA |
| PACIFIC HOME LOANS INC | 1 | \$592,094.21 | 0.32% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$927,782.55 | 0.51% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 2 | \$1,240,272.62 | 0.68% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$544,000.00 | 0.3% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC | 2 | \$1,080,657.08 | 0.59% | 0 | \$0.00 | NA |
| PERSONAL RE SERVICES, INC | 1 | \$599,096.31 | 0.33% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC | 3 | \$1,434,160.00 | 0.78% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$1,122,356.00 | 0.61% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$2,179,888.57 | 1.19% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 1 | \$517,500.00 | 0.28% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE, INC | 1 | \$469,772.50 | 0.26% | 0 | \$0.00 | NA |
| PLANET HOME LENDING, LLC | 1 | \$636,150.00 | 0.35% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 1 | \$619,000.00 | 0.34% | 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$579,145.54 | 0.32% | 0 | \$0.00 | NA |
| PREMIA MORTGAGE, LLC | 5 | \$2,642,967.54 | 1.44% | 0 | \$0.00 | NA |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$621,000.00 | 0.34% | 0 | \$0.00 | NA |
| | 1 | \$451,316.89 | 0.25% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | PROSPERITY HOME MORTGAGE, LLC | | | | | | |
| | PULTE MORTGAGE LLC | 10 | \$5,281,498.56 | 2.89% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA FIRST CAPITAL | 5 | \$2,605,493.83 | 1.42% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 6 | \$3,062,163.59 | 1.67% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$3,501,736.92 | 1.91% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$585,000.00 | 0.32% | 0 | \$0.00 | NA |
| | SOFI LENDING CORP | 1 | \$446,250.00 | 0.24% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$620,000.00 | 0.34% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 15 | \$8,149,368.64 | 4.45% | 0 | \$0.00 | NA |
| | STERLING BANK & TRUST, FSB | 2 | \$933,950.76 | 0.51% | 0 | \$0.00 | NA |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$594,420.00 | 0.32% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$1,098,379.47 | 0.6% | 0 | \$0.00 | NA |
| | TOPONE MORTGAGE, INC | 1 | \$619,086.61 | 0.34% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$454,329.69 | 0.25% | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$539,204.47 | 0.29% | 0 | \$0.00 | NA |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$429,600.00 | 0.23% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 34 | \$19,002,194.55 | 10.38% | 0 | \$0.00 | NA |
| | WEI MORTGAGE LLC | 2 | \$946,448.60 | 0.52% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 3 | \$1,418,377.40 | 0.75% | 0 | \$0.00 | NA |
| Total | | 343 | \$182,986,867.91 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7SM0 | 1ST FINANCIAL INC | 1 | \$575,188.42 | 0.17% | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 13 | \$6,673,371.06 | 1.99% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$468,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ALTERRA GROUP, LLC | 1 | \$496,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$463,346.23 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$562,224.34 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$573,960.45 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$546,125.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$630,000.00 | 0.19% | 0 | \$0.00 | NA |

| | CORPORAT | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | AMERICAN PACIFIC MTG CORP | 8 | \$4,160,595.01 | 1.24% | 0 | \$0.00 | NA |
| | AMERICAN PREFERRED LENDING DBA AMERICAN PREFERRED LENDING CO | 1 | \$513,750.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN PREFERRED LENDING DBA PURE MORTGAGE | 1 | \$529,125.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$503,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$523,904.69 | 0.16% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LENDING, INC., A MASS | 1 | \$489,015.68 | 0.15% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$2,278,750.00 | 0.68% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$2,248,495.49 | 0.67% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 9 | \$4,789,466.25 | 1.43% | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 2 | \$1,080,000.00 | 0.32% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$636,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 4 | \$1,992,959.36 | 0.59% | 0 | \$0.00 | NA |
| | BEST CAPITA FUNDING A CALIFORNIA CORPORATION | 1 | \$484,500.00 | 0.14% | 0 | \$0.00 | NA |
| | BOURNS EFCU | 1 | \$598,500.00 | 0.18% | 0 | \$0.00 | NA |
| | BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$611,250.00 | 0.18% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | \$446,400.00 | 0.13% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$5,733,900.00 | 1.71% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 14 | \$7,794,974.00 | 2.33% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$1,637,650.00 | 0.49% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$444,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 2 | \$1,157,130.69 | 0.35% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$1,130,900.00 | 0.34% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$429,552.66 | 0.13% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 1 | \$470,482.84 | 0.14% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$1,232,827.00 | 0.37% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$2,269,000.00 | 0.68% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE | 3 | \$1,539,747.56 | 0.46% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | \$1,062,534.10 | 0.32% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|
| | DHI MORTGAGE COMPANY, LTD | 1 | \$721,050.00 | 0.22% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$445,000.00 | 0.13% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$636,000.00 | 0.19% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP INC | 1 | \$634,394.00 | 0.19% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$444,064.11 | 0.13% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$465,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 8 | \$3,885,545.30 | 1.16% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 3 | \$1,748,473.44 | 0.52% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 5 | \$2,674,125.01 | 0.8% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$543,654.49 | 0.16% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$551,899.52 | 0.16% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | \$14,558,470.56 | 4.35% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$464,500.00 | 0.14% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$1,194,194.42 | 0.36% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 29 | \$15,550,766.52 | 4.64% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$941,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$624,569.55 | 0.19% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$3,046,550.00 | 0.91% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$636,150.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$540,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$607,500.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$576,000.00 | 0.17% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$570,000.00 | 0.17% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$1,008,554.22 | 0.3% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$1,445,732.00 | 0.43% | 0 | \$0.00 | NA |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$498,062.85 | 0.15% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$984,375.00 | 0.29% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$468,000.00 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | GOOGAIN INC | 1 | \$620,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | GOOGAIN, INC | 1 | \$549,242.25 | 0.16% | 0 | \$0.00 | NA | C |
| | GREEN HILLS FINANCIAL INC | 1 | \$508,560.36 | 0.15% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,609,200.92 | 0.48% | 0 | \$0.00 | NA | C |
| | GUILD MORTGAGE COMPANY | 27 | \$14,151,357.96 | 4.22% | 0 | \$0.00 | NA | C |
| | HIGHTECHLENDING, INC | 2 | \$973,000.00 | 0.29% | 0 | \$0.00 | NA | C |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$450,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | HOME POINT FINANCIAL CORPORATION | 10 | \$5,385,229.44 | 1.61% | 0 | \$0.00 | NA | C |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$1,012,205.43 | 0.3% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 41 | \$21,508,576.85 | 6.42% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$2,640,163.55 | 0.79% | 0 | \$0.00 | NA | C |
| | HOMESTREET BANK | 34 | \$18,527,522.25 | 5.53% | 0 | \$0.00 | NA | C |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$441,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | INVESTORS HOME MORTGAGE | 1 | \$508,500.00 | 0.15% | 0 | \$0.00 | NA | C |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$945,506.49 | 0.28% | 0 | \$0.00 | NA | C |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$438,126.29 | 0.13% | 0 | \$0.00 | NA | C |
| | JMAC LENDING, INC | 1 | \$582,700.00 | 0.17% | 0 | \$0.00 | NA | C |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$1,175,282.83 | 0.35% | 0 | \$0.00 | NA | C |
| | KBHS HOME LOANS, LLC | 2 | \$1,082,533.00 | 0.32% | 0 | \$0.00 | NA | C |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$601,861.94 | 0.18% | 0 | \$0.00 | NA | C |
| | LAKEVIEW LOAN SERVICING LLC | 5 | \$2,659,400.00 | 0.79% | 0 | \$0.00 | NA | C |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$483,333.18 | 0.14% | 0 | \$0.00 | NA | C |
| | LAND HOME FINANCIAL SERVICES, INC | 6 | \$3,188,082.00 | 0.95% | 0 | \$0.00 | NA | C |
| | LEADER BANK N.A | 2 | \$1,102,000.00 | 0.33% | 0 | \$0.00 | NA | C |
| | LENDUSA, LLC DBA RPM MORTGAGE | 2 | \$984,000.00 | 0.29% | 0 | \$0.00 | NA | C |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$472,500.00 | 0.14% | 0 | \$0.00 | NA | C |
| | M/I FINANCIAL, LLC | 1 | \$606,625.00 | 0.18% | 0 | \$0.00 | NA | C |
| | MARK 1 REAL ESTATE, INC | 1 | \$462,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | MCTYGUE GROUP, INC | 1 | \$427,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | MDE HOME LOANS, LLC | 1 | \$453,949.00 | 0.14% | 0 | \$0.00 | NA | C |
| | MEGA CAPITAL FUNDING | 1 | \$455,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$456,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | MEGA CAPITAL FUNDING, INC | 1 | \$504,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | MEGASTAR FINANCIAL CORP | 1 | \$475,000.00 | 0.14% | 0 | \$0.00 | NA | C |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$625,500.00 | 0.19% | 0 | \$0.00 | NA |
| METROPOLITAN BANK | 1 | \$448,957.30 | 0.13% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$485,000.00 | 0.14% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 1 | \$543,600.00 | 0.16% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$594,839.01 | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$633,302.39 | 0.19% | 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$472,000.00 | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 1 | \$477,000.00 | 0.14% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 3 | \$1,367,175.81 | 0.41% | 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A | 2 | \$1,097,494.42 | 0.33% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$625,387.20 | 0.19% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$1,250,394.00 | 0.37% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$438,174.93 | 0.13% | 0 | \$0.00 | NA |
| NEAT CAPITAL INC | 1 | \$549,000.00 | 0.16% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$992,600.00 | 0.3% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$499,500.00 | 0.15% | 0 | \$0.00 | NA |
| NEW AVENUE REALTY & LOANS | 1 | \$571,211.93 | 0.17% | 0 | \$0.00 | NA |
| NMSI INC A CALIFORNIA CORPORATION | 2 | \$932,750.00 | 0.28% | 0 | \$0.00 | NA |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$624,399.32 | 0.19% | 0 | \$0.00 | NA |
| NORTHPOINTE BANK | 1 | \$468,000.00 | 0.14% | 0 | \$0.00 | NA |
| NUVISION FCU | 2 | \$1,031,175.11 | 0.31% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 5 | \$2,607,948.00 | 0.78% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$1,082,000.00 | 0.32% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 6 | \$3,259,000.00 | 0.97% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$600,000.00 | 0.18% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$559,615.84 | 0.17% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 2 | \$1,013,187.38 | 0.3% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$502,500.00 | 0.15% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC | 5 | \$2,559,700.00 | 0.76% | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC | 1 | \$544,500.00 | 0.16% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC | 4 | \$2,049,756.07 | 0.61% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$1,939,700.00 | 0.58% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 2 | \$1,045,000.00 | 0.31% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|
| | PLANET HOME LENDING, LLC | 4 | \$2,159,800.00 | 0.64% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 5 | \$2,659,400.00 | 0.79% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$544,483.44 | 0.16% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$459,351.86 | 0.14% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$443,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$1,099,626.23 | 0.33% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$567,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$5,081,745.58 | 1.52% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$575,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$1,156,091.17 | 0.35% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$462,156.61 | 0.14% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 7 | \$3,796,449.25 | 1.13% | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$931,122.38 | 0.28% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA FIRST CAPITAL | 1 | \$508,000.00 | 0.15% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 4 | \$2,094,250.00 | 0.63% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$1,454,881.57 | 0.43% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$1,080,810.00 | 0.32% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 2 | \$957,293.31 | 0.29% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$517,500.00 | 0.15% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 29 | \$16,020,848.52 | 4.78% | 0 | \$0.00 | NA |
| | SOFI LENDING CORP | 3 | \$1,692,200.00 | 0.51% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$450,000.00 | 0.13% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 45 | \$24,075,817.33 | 7.19% | 0 | \$0.00 | NA |
| | STERLING BANK & TRUST, FSB | 1 | \$539,239.14 | 0.16% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$495,316.65 | 0.15% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,439,908.18 | 0.43% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 1 | \$425,600.00 | 0.13% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$492,000.00 | 0.15% | 0 | \$0.00 | NA |
| | THE NEWFINITY GROUP, INC | 1 | \$500,000.00 | 0.15% | 0 | \$0.00 | NA |
| | TOPONE MORTGAGE, INC | 1 | \$531,000.00 | 0.16% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$524,000.00 | 0.16% | 0 | \$0.00 | NA |
| | UNI FIRST INVESTMENT INC | 1 | \$512,000.00 | 0.15% | 0 | \$0.00 | NA |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$441,500.00 | 0.13% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 34 | \$17,977,832.23 | 5.37% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | USE CREDIT UNION | 3 | \$1,566,632.75 | 0.47% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$877,700.00 | 0.26% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$460,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING | 1 | \$523,800.00 | 0.16% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 2 | \$1,114,369.66 | 0.33% | 0 | \$0.00 | NA |
| | WEST COAST FUNDING & REAL ESTATE SERVICES, INC | 1 | \$475,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$469,384.97 | 0.14% | 0 | \$0.00 | NA |
| | WILLIAM LYON MORTGAGE, LLC | 3 | \$1,634,427.00 | 0.49% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$481,200.12 | 0.14% | 0 | \$0.00 | NA |
| | WMS SERIES LLC | 1 | \$558,000.00 | 0.17% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$1,063,109.84 | 0.32% | 0 | \$0.00 | NA |
| Total | | 631 | \$335,058,932.06 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7SN8 | ALIGN CREDIT UNION | 2 | \$428,562.33 | 3.03% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$441,000.00 | 3.12% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE INC | 1 | \$154,687.48 | 1.09% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$349,130.21 | 2.47% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$593,000.00 | 4.2% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$227,000.00 | 1.61% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$354,296.94 | 2.51% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$519,399.93 | 3.68% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$390,496.78 | 2.76% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$364,000.00 | 2.58% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$388,423.00 | 2.75% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$339,890.00 | 2.41% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 1 | \$263,477.17 | 1.86% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$801,260.10 | 5.67% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$341,500.00 | 2.42% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$423,160.30 | 2.99% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$424,100.00 | 3% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$167,200.00 | 1.18% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$295,713.20 | 2.09% | 0 | \$0.00 | NA |
| | | 4 | \$1,300,852.31 | 9.21% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | HOME POINT FINANCIAL CORPORATION | | | | | | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$340,224.87 | 2.41% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$217,000.00 | 1.54% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$319,000.00 | 2.26% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$236,726.15 | 1.68% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$272,950.00 | 1.93% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$304,121.68 | 2.15% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$237,029.65 | 1.68% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$423,125.32 | 2.99% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$782,000.00 | 5.53% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 3 | \$861,762.34 | 6.1% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$226,000.00 | 1.6% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,067,324.54 | 7.55% | 0 | \$0.00 | NA |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$275,443.50 | 1.95% | 0 | \$0.00 | NA |
| Total | | 46 | \$14,129,857.80 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7SP3 | ACADEMY MORTGAGE CORPORATION | 2 | \$582,302.50 | 0.62% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$348,778.05 | 0.37% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC (NMLS#14210) | 1 | \$295,214.21 | 0.31% | 0 | \$0.00 | NA |
| | ALTERRA HOME LOANS | 1 | \$398,766.38 | 0.42% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$299,250.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$246,254.79 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$265,512.26 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURANCES, INC | 1 | \$252,735.18 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$566,229.69 | 0.6% | 0 | \$0.00 | NA |
| | AMERICAN PATRIOT BANK | 1 | \$280,646.59 | 0.3% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$397,796.22 | 0.42% | 0 | \$0.00 | NA |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$403,279.62 | 0.43% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$330,691.03 | 0.35% | 0 | \$0.00 | NA |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$343,809.59 | 0.36% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AVEX FUNDING CORPORATION | 1 | \$581,467.25 | 0.62% | 0 | \$0.00 | NA | C |
| | BANCORPSOUTH BANK | 1 | \$248,465.49 | 0.26% | 0 | \$0.00 | NA | C |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$637,072.13 | 0.68% | 0 | \$0.00 | NA | C |
| | BELMONT SAVINGS BANK | 1 | \$272,637.79 | 0.29% | 0 | \$0.00 | NA | C |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$251,051.66 | 0.27% | 0 | \$0.00 | NA | C |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$664,566.05 | 0.7% | 0 | \$0.00 | NA | C |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$421,723.80 | 0.45% | 0 | \$0.00 | NA | C |
| | BOURNS EFCU | 1 | \$493,288.24 | 0.52% | 0 | \$0.00 | NA | C |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$238,140.88 | 0.25% | 0 | \$0.00 | NA | C |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$679,250.00 | 0.72% | 0 | \$0.00 | NA | C |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$448,558.75 | 0.48% | 0 | \$0.00 | NA | C |
| | CATLIN CAPITAL INC | 1 | \$408,763.03 | 0.43% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$221,211.26 | 0.23% | 0 | \$0.00 | NA | C |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$315,046.61 | 0.33% | 0 | \$0.00 | NA | C |
| | CITIZENS FIRST BANK | 1 | \$210,735.77 | 0.22% | 0 | \$0.00 | NA | C |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$238,921.05 | 0.25% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$653,600.05 | 0.69% | 0 | \$0.00 | NA | C |
| | COASTAL HERITAGE BANK | 1 | \$233,890.32 | 0.25% | 0 | \$0.00 | NA | C |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$259,633.75 | 0.28% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$234,434.12 | 0.25% | 0 | \$0.00 | NA | C |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$238,525.72 | 0.25% | 0 | \$0.00 | NA | C |
| | DELMAR FINANCIAL COMPANY | 1 | \$348,838.36 | 0.37% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$541,502.26 | 0.57% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$304,655.00 | 0.32% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$560,301.60 | 0.59% | 0 | \$0.00 | NA | C |
| | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$172,412.66 | 0.18% | 0 | \$0.00 | NA | C |
| | EMBRACE HOME LOANS, INC | 1 | \$267,091.74 | 0.28% | 0 | \$0.00 | NA | C |
| | ENT CREDIT UNION | 2 | \$592,207.44 | 0.63% | 0 | \$0.00 | NA | C |
| | | 1 | \$422,820.49 | 0.45% | 0 | \$0.00 | NA | C |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$912,020.10 | 0.97% | 0 | \$0.00 | NA |
| FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$412,758.18 | 0.44% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 2 | \$627,102.30 | 0.66% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$410,744.34 | 0.44% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$328,007.41 | 0.35% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$251,439.10 | 0.27% | 0 | \$0.00 | NA |
| FIRST BANK | 2 | \$663,834.52 | 0.7% | 0 | \$0.00 | NA |
| FIRST CENTRAL STATE BANK | 1 | \$366,110.42 | 0.39% | 0 | \$0.00 | NA |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$214,109.59 | 0.23% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$209,765.21 | 0.22% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK & TRUST | 1 | \$301,188.56 | 0.32% | 0 | \$0.00 | NA |
| FIRST FEDERAL OF LAKEWOOD | 6 | \$2,105,382.39 | 2.23% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$743,044.48 | 0.79% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 2 | \$549,304.32 | 0.58% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$207,820.79 | 0.22% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$207,918.79 | 0.22% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$237,571.32 | 0.25% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 2 | \$775,407.15 | 0.82% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$185,986.25 | 0.2% | 0 | \$0.00 | NA |
| FIRSTBANK | 3 | \$768,347.58 | 0.81% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$235,775.25 | 0.25% | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$324,994.61 | 0.34% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$299,094.89 | 0.32% | 0 | \$0.00 | NA |
| GOOGAIN INC A CORPORATION | 1 | \$368,621.65 | 0.39% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 7 | \$1,486,995.08 | 1.58% | 0 | \$0.00 | NA |
| | 2 | \$627,629.15 | 0.67% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | |
| | GUILD MORTGAGE COMPANY | 3 | \$823,996.27 | 0.87% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$472,290.78 | 0.5% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$422,763.17 | 0.45% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$169,365.28 | 0.18% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 1 | \$214,984.93 | 0.23% | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 14 | \$3,224,861.84 | 3.42% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$2,368,883.32 | 2.51% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,487,000.00 | 1.58% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$262,405.92 | 0.28% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$606,289.27 | 0.64% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$502,635.08 | 0.53% | 0 | \$0.00 | NA |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$224,361.03 | 0.24% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$222,576.44 | 0.24% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$345,102.67 | 0.37% | 0 | \$0.00 | NA |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$350,386.76 | 0.37% | 0 | \$0.00 | NA |
| | J G WENTWORTH HOME LENDING LLC | 1 | \$338,974.22 | 0.36% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$585,000.00 | 0.62% | 0 | \$0.00 | NA |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$364,226.58 | 0.39% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 8 | \$2,275,665.57 | 2.41% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$3,658,788.19 | 3.88% | 0 | \$0.00 | NA |
| | LENDID LOANS LLC | 1 | \$263,901.39 | 0.28% | 0 | \$0.00 | NA |
| | LENDUSA, LLC | 1 | \$327,508.92 | 0.35% | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | \$250,943.60 | 0.27% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC A LIMITED LIABILITY CORP 1220 WHITEFISH ST | 1 | \$276,099.48 | 0.29% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$338,087.50 | 0.36% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 2 | \$443,473.36 | 0.47% | 0 | \$0.00 | NA |
| | MIDWEST BANK N.A | 1 | \$215,039.64 | 0.23% | 0 | \$0.00 | NA |
| | MOMENTUM HOME LOANS | 1 | \$422,820.49 | 0.45% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MONROE BANK AND TRUST A BANKING CORPORATION | 1 | \$263,845.02 | 0.28% | 0 | \$0.00 | NA | C |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$254,482.53 | 0.27% | 0 | \$0.00 | NA | C |
| | MOVEMENT MORTGAGE LLC | 1 | \$212,756.16 | 0.23% | 0 | \$0.00 | NA | C |
| | NBKC BANK | 1 | \$210,014.47 | 0.22% | 0 | \$0.00 | NA | C |
| | NEWTOWN SAVINGS BANK | 8 | \$2,251,732.96 | 2.39% | 0 | \$0.00 | NA | C |
| | NICOLET NATIONAL BANK | 7 | \$1,749,211.57 | 1.85% | 0 | \$0.00 | NA | C |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$315,437.32 | 0.33% | 0 | \$0.00 | NA | C |
| | NORTHPOINTE BANK | 1 | \$229,769.19 | 0.24% | 0 | \$0.00 | NA | C |
| | OLD NATIONAL BANK | 1 | \$226,838.05 | 0.24% | 0 | \$0.00 | NA | C |
| | ONE BANK & TRUST, NATIONAL ASSOCIATION (19640) | 1 | \$365,097.60 | 0.39% | 0 | \$0.00 | NA | C |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$314,986.08 | 0.33% | 0 | \$0.00 | NA | C |
| | ORIGIN BANK | 1 | \$251,937.61 | 0.27% | 0 | \$0.00 | NA | C |
| | PARKSIDE LENDING LLC | 1 | \$314,448.43 | 0.33% | 0 | \$0.00 | NA | C |
| | PENTAGON FEDERAL C. U | 3 | \$890,843.91 | 0.94% | 0 | \$0.00 | NA | C |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$268,819.74 | 0.28% | 0 | \$0.00 | NA | C |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$394,007.68 | 0.42% | 0 | \$0.00 | NA | C |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$275,103.85 | 0.29% | 0 | \$0.00 | NA | C |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$219,090.99 | 0.23% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$203,663.40 | 0.22% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$277,730.15 | 0.29% | 0 | \$0.00 | NA | C |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$342,000.00 | 0.36% | 0 | \$0.00 | NA | C |
| | PULASKI BANK, NA | 1 | \$229,976.46 | 0.24% | 0 | \$0.00 | NA | C |
| | PULTE MORTGAGE LLC | 3 | \$958,058.10 | 1.02% | 0 | \$0.00 | NA | C |
| | PURPOSE FUNDING INC | 1 | \$386,509.78 | 0.41% | 0 | \$0.00 | NA | C |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 3 | \$861,067.53 | 0.91% | 0 | \$0.00 | NA | C |
| | RENASANT BANK | 2 | \$521,195.44 | 0.55% | 0 | \$0.00 | NA | C |
| | RMR FINANCIAL DBA FIRST CAPITAL | 1 | \$607,500.00 | 0.64% | 0 | \$0.00 | NA | C |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$266,410.25 | 0.28% | 0 | \$0.00 | NA | C |
| | ROXBORO SAVINGS BANK | 1 | \$251,437.62 | 0.27% | 0 | \$0.00 | NA | C |
| | RTN FEDERAL CREDIT UNION | 6 | \$1,884,873.20 | 2% | 0 | \$0.00 | NA | C |
| | SANTANDER BANK, N.A | 4 | \$966,016.02 | 1.02% | 0 | \$0.00 | NA | C |
| | | 1 | \$202,818.28 | 0.21% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$224,321.18 | 0.24% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$321,981.86 | 0.34% | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$322,682.43 | 0.34% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$498,600.00 | 0.53% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 5 | \$2,171,831.51 | 2.3% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 2 | \$536,144.59 | 0.57% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$375,127.58 | 0.4% | 0 | \$0.00 | NA |
| | SUNCOAST CREDIT UNION | 1 | \$191,357.01 | 0.2% | 0 | \$0.00 | NA |
| | SUPERIOR CREDIT UNION, INC | 1 | \$230,599.41 | 0.24% | 0 | \$0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$491,341.53 | 0.52% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$210,587.52 | 0.22% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON | 1 | \$199,396.59 | 0.21% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$483,599.19 | 0.51% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$237,500.00 | 0.25% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$538,175.63 | 0.57% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$292,824.93 | 0.31% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$207,100.00 | 0.22% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$349,007.38 | 0.37% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$186,118.55 | 0.2% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 11 | \$4,216,054.19 | 4.47% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$298,579.47 | 0.32% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$406,548.11 | 0.43% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,291,309.30 | 1.37% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$355,094.63 | 0.38% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$392,503.65 | 0.42% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$296,619.37 | 0.31% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$345,204.31 | 0.37% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$919,023.57 | 0.97% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$270,424.22 | 0.29% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 31 | \$7,876,328.37 | 8.35% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | WHITNEY BANK | 1 | \$364,154.45 | 0.39% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB (30945) | 1 | \$371,376.15 | 0.39% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$238,971.59 | 0.25% | 0 | \$0.00 | NA |
| | WMS SERIES LLC | 1 | \$224,306.09 | 0.25% | 0 | \$0.00 | NA |
| Total | | 319 | \$94,353,958.26 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140Q7SQ1 | 1ST COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$943,300.00 | 1.26% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ALLY BANK CORP | 1 | \$87,200.00 | 0.12% | 0 | \$0.00 | NA |
| | ALLY CAPITAL CORP | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 7 | \$704,200.00 | 0.94% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$280,360.00 | 0.37% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$297,524.00 | 0.4% | 0 | \$0.00 | NA |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$103,550.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$109,124.40 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$316,425.00 | 0.42% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$617,260.00 | 0.82% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ARVEST BANK | 8 | \$772,125.00 | 1.03% | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$595,291.63 | 0.79% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$103,250.00 | 0.14% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$102,455.44 | 0.14% | 0 | \$0.00 | NA | C |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,710.00 | 0.12% | 0 | \$0.00 | NA | C |
| | BANCFIRST | 2 | \$194,271.93 | 0.26% | 0 | \$0.00 | NA | C |
| | BANK FIRST NATIONAL | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | BANK MUTUAL | 2 | \$191,700.00 | 0.26% | 0 | \$0.00 | NA | C |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | NA | C |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA | C |
| | BANK OF ENGLAND MORTGAGE | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 | NA | C |
| | BANK OF WASHINGTON | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$191,800.00 | 0.26% | 0 | \$0.00 | NA | C |
| | BANKORION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | BARR GROUP, INC | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 | NA | C |
| | BAXTER CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | BAY EQUITY | 1 | \$109,900.00 | 0.15% | 0 | \$0.00 | NA | C |
| | BAY EQUITY LLC | 5 | \$504,400.00 | 0.67% | 0 | \$0.00 | NA | C |
| | BEAM LENDING CORP | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 | NA | C |
| | BELL BANK | 2 | \$206,400.00 | 0.27% | 0 | \$0.00 | NA | C |
| | BENEFICIAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$107,400.00 | 0.14% | 0 | \$0.00 | NA | C |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | BLOOMBANK | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 | NA | C |
| | BLUCURRENT CREDIT UNION | 1 | \$87,400.00 | 0.12% | 0 | \$0.00 | NA | C |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$380,355.60 | 0.51% | 0 | \$0.00 | NA | C |
| | BOFI FEDERAL BANK | 2 | \$208,000.00 | 0.28% | 0 | \$0.00 | NA | C |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$94,910.00 | 0.13% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC | 4 | \$413,000.00 | 0.55% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$411,633.00 | 0.55% | 0 | \$0.00 | NA | C |
| | BUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$105,002.73 | 0.14% | 0 | \$0.00 | NA | C |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$190,950.00 | 0.25% | 0 | \$0.00 | NA | C |
| | CENTRAL BANK ILLINOIS | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 | NA | C |
| | CENTURY LENDING COMPANY | 2 | \$206,750.00 | 0.28% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK | 4 | \$394,160.81 | 0.53% | 0 | \$0.00 | NA | C |

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|--|--|---|--------------|-------|---|--------|----|
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$99,852.68 | 0.13% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 1 | \$104,324.23 | 0.14% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 2 | \$198,050.00 | 0.26% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$87,920.00 | 0.12% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 4 | \$407,700.00 | 0.54% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CIVISTA BANK | 1 | \$87,300.00 | 0.12% | 0 | \$0.00 | NA |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$109,096.07 | 0.15% | 0 | \$0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$88,200.00 | 0.12% | 0 | \$0.00 | NA |
| | CLEVELAND STATE BANK | 1 | \$109,700.00 | 0.15% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$102,500.00 | 0.14% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$310,980.91 | 0.41% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$214,336.80 | 0.29% | 0 | \$0.00 | NA |
| | COMERICA BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY BANK MANKATO/ALYSSA BOWER | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$306,353.00 | 0.41% | 0 | \$0.00 | NA |
| | CONCORD MORTGAGE GROUP | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 2 | \$201,400.00 | 0.27% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 2 | \$199,645.29 | 0.27% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 2 | \$189,800.00 | 0.25% | 0 | \$0.00 | NA |
| | COUNTY BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | \$180,330.00 | 0.24% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$90,100.00 | 0.12% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$98,400.00 | 0.13% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CUSO HOME LENDING | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | DAY AIR CREDIT UNION INC | 1 | \$104,201.59 | 0.14% | 0 | \$0.00 | NA | C |
| | DESCO FEDERAL CREDIT UNION | 1 | \$100,700.00 | 0.13% | 0 | \$0.00 | NA | C |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$201,820.00 | 0.27% | 0 | \$0.00 | NA | C |
| | DFCU FINANCIAL | 4 | \$388,400.00 | 0.52% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$594,989.00 | 0.79% | 0 | \$0.00 | NA | C |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$200,250.00 | 0.27% | 0 | \$0.00 | NA | C |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$214,000.00 | 0.29% | 0 | \$0.00 | NA | C |
| | DUPAGE CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$105,750.00 | 0.14% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$196,600.00 | 0.26% | 0 | \$0.00 | NA | C |
| | EAST WEST BANK | 2 | \$211,511.00 | 0.28% | 0 | \$0.00 | NA | C |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$278,579.00 | 0.37% | 0 | \$0.00 | NA | C |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,850.00 | 0.14% | 0 | \$0.00 | NA | C |
| | EQUITY RESOURCES, INC | 1 | \$93,100.00 | 0.12% | 0 | \$0.00 | NA | C |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$2,092,495.00 | 2.79% | 0 | \$0.00 | NA | C |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | FARMERS BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | FARMERS SAVINGS BANK | 1 | \$92,150.00 | 0.12% | 0 | \$0.00 | NA | C |
| | FARMERS STATE BANK | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| | FARMERS STATE BANK OF HARTLAND | 2 | \$202,600.00 | 0.27% | 0 | \$0.00 | NA | C |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | FBC MORTGAGE, LLC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$201,755.32 | 0.27% | 0 | \$0.00 | NA | C |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$500,235.00 | 0.67% | 0 | \$0.00 | NA | C |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | C |

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|--|---|--------------|-------|---|--------|----|
| FIRST AMERICAN BANK, A CHARTERED BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$105,451.21 | 0.14% | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST BANK OF OWASSO | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST DIRECT LENDING, LLC | 1 | \$109,845.02 | 0.15% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$103,920.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 2 | \$197,600.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$86,330.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$216,000.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$101,262.22 | 0.13% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 2 | \$202,275.69 | 0.27% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$284,100.00 | 0.38% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$108,593.31 | 0.14% | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU | 1 | \$88,350.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST RELIANCE BANK TPO | 1 | \$109,610.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$108,247.26 | 0.14% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$491,582.19 | 0.65% | 0 | \$0.00 | NA |
| FIRSTBANK | 4 | \$398,000.00 | 0.53% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 3 | \$294,600.00 | 0.39% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$519,706.00 | 0.69% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$99,900.00 | 0.13% | 0 | \$0.00 | NA |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$87,200.00 | 0.12% | 0 | \$0.00 | NA |
| FNBC BANK | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA |
| FORRESTON STATE BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | FORUM CREDIT UNION | 1 | \$90,155.00 | 0.12% | 0 | \$0.00 | NA |
| | FOX COMMUNITIES CREDIT UNION | 2 | \$199,250.00 | 0.27% | 0 | \$0.00 | NA |
| | FRANSEN BANK AND TRUST | 1 | \$85,405.00 | 0.11% | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$96,900.00 | 0.13% | 0 | \$0.00 | NA |
| | FULTON BANK OF NEW JERSEY | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 2 | \$190,850.00 | 0.25% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$86,602.00 | 0.12% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 18 | \$1,736,464.87 | 2.31% | 0 | \$0.00 | NA |
| | GECU | 1 | \$89,648.00 | 0.12% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA |
| | GMFS, LLC | 3 | \$291,000.00 | 0.39% | 0 | \$0.00 | NA |
| | GOGEBIC RANGE BANK | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 | NA |
| | GOLDEN 1 CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA |
| | GREAT SOUTHERN BANK | 1 | \$96,555.00 | 0.13% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | \$97,850.00 | 0.13% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 13 | \$1,311,486.02 | 1.75% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$88,139.95 | 0.12% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$87,271.24 | 0.12% | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 | NA |
| | HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$85,360.00 | 0.11% | 0 | \$0.00 | NA |
| | HERITAGE BANK OF THE OZARKS | 2 | \$193,500.00 | 0.26% | 0 | \$0.00 | NA |
| | HERSHEY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 1 | \$102,500.00 | 0.14% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 3 | \$284,800.00 | 0.38% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK | 6 | \$607,500.00 | 0.81% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$406,400.00 | 0.54% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | HOMESIDE FINANCIAL, LLC | 1 | \$109,200.00 | 0.15% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 2 | \$199,250.00 | 0.27% | 0 | \$0.00 | NA |
| | HORIZON BANK | 5 | \$498,500.00 | 0.66% | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.14% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$98,660.51 | 0.13% | 0 | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 2 | \$191,700.00 | 0.26% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$318,200.00 | 0.42% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 8 | \$806,175.98 | 1.07% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$186,400.00 | 0.25% | 0 | \$0.00 | NA |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 2 | \$198,300.00 | 0.26% | 0 | \$0.00 | NA |
| | INTERAMERICAN BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA |
| | INTERBANK | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA |
| | INTERCITY STATE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$100,100.00 | 0.13% | 0 | \$0.00 | NA |
| | KENTUCKY TELCO CREDIT UNION | 1 | \$100,700.00 | 0.13% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$300,360.00 | 0.4% | 0 | \$0.00 | NA |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$93,335.79 | 0.12% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 27 | \$2,727,954.00 | 3.63% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$207,750.00 | 0.28% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 10 | \$1,013,700.00 | 1.35% | 0 | \$0.00 | NA |
| | LBS FINANCIAL CREDIT UNION | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$108,743.09 | 0.14% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 2 | \$209,190.00 | 0.28% | 0 | \$0.00 | NA |
| | LOGAN STATE BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK & TRUST COMPANY | 3 | \$288,450.00 | 0.38% | 0 | \$0.00 | NA |
| | MARINE BANK | 3 | \$276,655.00 | 0.37% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | MARION COUNTY STATE BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$105,100.00 | 0.14% | 0 | \$0.00 | NA |
| | MAZUMA CREDIT UNION | 1 | \$106,700.00 | 0.14% | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$92,053.00 | 0.12% | 0 | \$0.00 | NA |
| | MEMBERS FIRST CREDIT UNION | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 | NA |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$102,204.00 | 0.14% | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$109,300.00 | 0.15% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA |
| | METRO HEALTH SERVICES FCU | 1 | \$108,640.00 | 0.14% | 0 | \$0.00 | NA |
| | MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION | 1 | \$109,900.00 | 0.15% | 0 | \$0.00 | NA |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$202,593.00 | 0.27% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$199,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 1 | \$93,913.08 | 0.13% | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FCU | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NBKC BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$109,033.16 | 0.15% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 2 | \$196,175.00 | 0.26% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NOIC, INC | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 2 | \$186,240.00 | 0.25% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$99,955.78 | 0.13% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$198,900.00 | 0.26% | 0 | \$0.00 | NA |
| | | 2 | \$191,042.00 | 0.25% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | NOTRE DAME FEDERAL CREDIT UNION | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$195,800.00 | 0.26% | 0 | \$0.00 | NA |
| | OAKLAND COUNTY CREDIT UNION | 1 | \$88,825.00 | 0.12% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 5 | \$495,465.00 | 0.66% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ONEAZ CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | OOSTBURG STATE BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$306,100.00 | 0.41% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | \$202,500.00 | 0.27% | 0 | \$0.00 | NA |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$98,910.00 | 0.13% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$190,913.00 | 0.25% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 3 | \$302,371.58 | 0.4% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 5 | \$494,065.00 | 0.66% | 0 | \$0.00 | NA |
| | PEOPLES BANK - BARKLEY FC | 1 | \$99,250.00 | 0.13% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF MIDDLE TENNESSEE | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 2 | \$202,800.00 | 0.27% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY | 1 | \$98,525.00 | 0.13% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$106,200.00 | 0.14% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PROGRESSIVE OZARK BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA |
| | | 5 | \$467,300.00 | 0.62% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PROSPERITY HOME MORTGAGE, LLC | | | | | | |
| | PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 5 | \$500,143.00 | 0.67% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$108,884.80 | 0.15% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA |
| | RCSBANK | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$100,509.06 | 0.13% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$200,705.00 | 0.27% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA |
| | RESOURCE BANK, N.A | 2 | \$211,892.59 | 0.28% | 0 | \$0.00 | NA |
| | RESULTS MORTGAGE, LLC | 1 | \$87,203.00 | 0.12% | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$96,418.00 | 0.13% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$210,001.00 | 0.28% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$509,650.00 | 0.68% | 0 | \$0.00 | NA |
| | S&T BANK | 5 | \$471,460.00 | 0.63% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$89,699.00 | 0.12% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 3 | \$299,681.91 | 0.4% | 0 | \$0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$192,500.00 | 0.26% | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$304,587.73 | 0.41% | 0 | \$0.00 | NA |
| | SCOTT CREDIT UNION | 1 | \$108,775.00 | 0.14% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 3 | \$326,800.00 | 0.44% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$109,610.00 | 0.15% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$104,400.00 | 0.14% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 | NA |
| | SKYLINE HOME LOANS | 1 | \$108,801.00 | 0.14% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$108,800.00 | 0.14% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 12 | \$1,127,302.98 | 1.5% | 0 | \$0.00 | NA |
| | SOUTHEAST NATIONAL BANK | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | SPACE COAST CREDIT UNION | 1 | \$94,862.69 | 0.13% | 0 | \$0.00 | NA |
| | ST. MARY'S CREDIT UNION | 1 | \$109,682.49 | 0.15% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 3 | \$288,575.00 | 0.38% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$194,750.00 | 0.26% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 3 | \$308,699.49 | 0.41% | 0 | \$0.00 | NA |
| | STAUNTON FINANCIAL, INC | 1 | \$101,753.00 | 0.14% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$104,650.00 | 0.14% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SUNSHINE BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SUPERIOR CREDIT UNION, INC | 3 | \$283,450.00 | 0.38% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA |
| | TABLE ROCK COMMUNITY BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$101,217.46 | 0.13% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 16 | \$1,579,595.00 | 2.1% | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$101,908.00 | 0.14% | 0 | \$0.00 | NA |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$99,200.00 | 0.13% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC | 1 | \$91,884.00 | 0.12% | 0 | \$0.00 | NA |
| | THE NODAWAY VALLEY BANK | 1 | \$95,004.00 | 0.13% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$196,725.00 | 0.26% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$107,100.00 | 0.14% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 2 | \$216,300.00 | 0.29% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$379,000.00 | 0.5% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$308,300.00 | 0.41% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.13% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$94,090.00 | 0.13% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$105,012.94 | 0.14% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 6 | \$582,328.71 | 0.78% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$104,900.00 | 0.14% | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION (2) | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$89,900.00 | 0.12% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$886,384.00 | 1.18% | 0 | \$0.00 | NA | C |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$393,309.52 | 0.52% | 0 | \$0.00 | NA | C |
| | UNION SQUARE CREDIT UNION | 1 | \$98,700.00 | 0.13% | 0 | \$0.00 | NA | C |
| | UNITED BANK | 2 | \$202,734.20 | 0.27% | 0 | \$0.00 | NA | C |
| | UNITED BANK AND CAPITAL TRUST COMPANY | 1 | \$104,405.00 | 0.14% | 0 | \$0.00 | NA | C |
| | UNITED BANK OF UNION | 1 | \$109,155.00 | 0.15% | 0 | \$0.00 | NA | C |
| | UNITED COMMUNITY BANK | 1 | \$90,400.00 | 0.12% | 0 | \$0.00 | NA | C |
| | UNITED FEDERAL CREDIT UNION | 1 | \$100,857.69 | 0.13% | 0 | \$0.00 | NA | C |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$99,711.34 | 0.13% | 0 | \$0.00 | NA | C |
| | UNITED WHOLESALE MORTGAGE | 8 | \$828,250.00 | 1.1% | 0 | \$0.00 | NA | C |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$95,900.00 | 0.13% | 0 | \$0.00 | NA | C |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 4 | \$397,000.00 | 0.53% | 0 | \$0.00 | NA | C |
| | UNIVEST BANK AND TRUST CO | 1 | \$85,600.00 | 0.11% | 0 | \$0.00 | NA | C |
| | US BANK | 1 | \$88,339.35 | 0.12% | 0 | \$0.00 | NA | C |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 | NA | C |
| | UW CREDIT UNION | 3 | \$300,600.00 | 0.4% | 0 | \$0.00 | NA | C |
| | VANTAGE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | VANTAGE WEST CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | VIBE CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | VISIONBANK OF IOWA | 1 | \$88,720.00 | 0.12% | 0 | \$0.00 | NA | C |
| | WAUKESHA STATE BANK | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | NA | C |
| | WELLS FARGO BANK, N.A | 1 | \$105,730.00 | 0.14% | 0 | \$0.00 | NA | C |
| | WEOKIE CREDIT UNION | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | C |
| | WESTBY CO-OP CREDIT UNION | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 | NA | C |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | WESTFIELD BANK FSB | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | WESTMORELAND WATER FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | WOODFORD STATE BANK | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | NA | C |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | WYOMING COMMUNITY BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | Unavailable | 2 | \$186,100.00 | 0.2% | 0 | \$0.00 | NA | C |
| Total | | 753 | \$75,062,400.33 | 100% | 0 | \$0.00 | | C |
| 3140Q7SR9 | 1ST FINANCIAL, INC | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$234,000.00 | 0.32% | 0 | \$0.00 | NA | C |

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|--|---|---|--------------|-------|---|--------|----|
| | ABERDEEN PROVING GROUND FCU | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$722,773.51 | 0.97% | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$114,900.00 | 0.15% | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 7 | \$818,530.00 | 1.1% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$227,930.00 | 0.31% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$110,900.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$115,262.36 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$116,450.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$116,669.83 | 0.16% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$469,000.00 | 0.63% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERIS BANK | 3 | \$357,500.00 | 0.48% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$117,831.88 | 0.16% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$124,500.00 | 0.17% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 | NA |
| | ARVEST BANK | 8 | \$957,857.00 | 1.29% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$724,030.57 | 0.98% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$242,470.00 | 0.33% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$243,500.00 | 0.33% | 0 | \$0.00 | NA |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$112,100.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | BANK MUTUAL | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF HAWAII GUAM | 1 | \$121,200.00 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF SULLIVAN | 2 | \$240,230.00 | 0.32% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$240,750.00 | 0.32% | 0 | \$0.00 | NA |
| | BANK SNB | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$244,000.00 | 0.33% | 0 | \$0.00 | NA |
| | BAY EQUITY, LLC | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 | NA |
| | BEAM LENDING CORP | 1 | \$117,370.00 | 0.16% | 0 | \$0.00 | NA |
| | BELL BANK | 4 | \$468,500.00 | 0.63% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$116,800.00 | 0.16% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$241,050.00 | 0.32% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$112,520.00 | 0.15% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$360,000.00 | 0.48% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 | NA |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$117,135.00 | 0.16% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$231,550.00 | 0.31% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$114,950.00 | 0.15% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$245,000.00 | 0.33% | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$118,655.00 | 0.16% | 0 | \$0.00 | NA |
| | CHEMICAL BANK PETOSKEY NORTH | 1 | \$119,401.27 | 0.16% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$115,650.00 | 0.16% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA |
| | | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA | | | | | | |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$119,950.00 | 0.16% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 4 | \$482,108.00 | 0.65% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$121,695.00 | 0.16% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$477,050.00 | 0.64% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$956,903.00 | 1.29% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$123,821.34 | 0.17% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$238,587.00 | 0.32% | 0 | \$0.00 | NA |
| | COLLINS STATE BANK | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 | NA |
| | COMERICA BANK | 2 | \$244,120.00 | 0.33% | 0 | \$0.00 | NA |
| | COMMERCE BANK | 2 | \$222,000.00 | 0.3% | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$124,100.00 | 0.17% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, NA | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 2 | \$236,580.00 | 0.32% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 2 | \$249,100.00 | 0.34% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$113,050.00 | 0.15% | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CREDIT UNION OF OHIO | 1 | \$120,944.16 | 0.16% | 0 | \$0.00 | NA |
| | CRESKOM BANK | 1 | \$110,160.00 | 0.15% | 0 | \$0.00 | NA |
| | CROGHAN COLONIAL BANK | 2 | \$229,600.00 | 0.31% | 0 | \$0.00 | NA |
| | CROSS KEYS BANK, A CORPORATION | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$112,641.07 | 0.15% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$117,200.00 | 0.16% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$227,000.00 | 0.31% | 0 | \$0.00 | NA |
| | DEWITT BANK AND TRUST CO | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$118,790.00 | 0.16% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$236,905.00 | 0.32% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$241,425.00 | 0.33% | 0 | \$0.00 | NA |
| | | 4 | \$468,106.47 | 0.63% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | | | | | | |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$124,476.00 | 0.17% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$231,300.00 | 0.31% | 0 | \$0.00 | NA |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$230,600.00 | 0.31% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$117,200.00 | 0.16% | 0 | \$0.00 | NA |
| | EASTERN BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | \$245,000.00 | 0.33% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 3 | \$370,000.00 | 0.5% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$116,550.00 | 0.16% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$116,660.00 | 0.16% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,430.00 | 0.16% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$114,999.00 | 0.15% | 0 | \$0.00 | NA |
| | EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$115,650.00 | 0.16% | 0 | \$0.00 | NA |
| | EXCHANGE BANK | 3 | \$348,700.00 | 0.47% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$1,656,735.38 | 2.23% | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$119,823.22 | 0.16% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$109,732.59 | 0.15% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$243,032.33 | 0.33% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$454,695.00 | 0.61% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$117,499.49 | 0.16% | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK, A CHARTERED BANK | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$123,525.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$359,355.00 | 0.48% | 0 | \$0.00 | NA |
| FIRST FIDELITY BANK | 1 | \$114,500.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$116,635.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$117,042.31 | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST CO | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$476,950.00 | 0.64% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$121,428.67 | 0.16% | 0 | \$0.00 | NA |
| FIRST OPTION BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 2 | \$239,200.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$119,827.10 | 0.16% | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST | 1 | \$111,550.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$355,096.52 | 0.48% | 0 | \$0.00 | NA |
| FIRSTBANK | 5 | \$588,905.00 | 0.79% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$350,774.00 | 0.47% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA |
| FORT COMMUNITY CREDIT UNION | 1 | \$119,310.00 | 0.16% | 0 | \$0.00 | NA |
| FOX COMMUNITIES CREDIT UNION | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST | 2 | \$237,200.00 | 0.32% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 16 | \$1,884,182.01 | 2.54% | 0 | \$0.00 | NA |
| GECU | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA |
| GEORGIA UNITED CREDIT UNION | 1 | \$114,668.05 | 0.15% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN | 1 | \$113,927.00 | 0.15% | 0 | \$0.00 | NA |

| MORTGAGE | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| GESA CREDIT UNION | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$111,920.00 | 0.15% | 0 | \$0.00 | NA | C |
| GMFS, LLC | 2 | \$242,000.00 | 0.33% | 0 | \$0.00 | NA | C |
| GOLDEN 1 CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$122,800.00 | 0.17% | 0 | \$0.00 | NA | C |
| GREEN BELT BANK & TRUST - IOWA FALL | 2 | \$223,400.00 | 0.3% | 0 | \$0.00 | NA | C |
| GTE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| GUARDIAN CREDIT UNION | 1 | \$118,655.00 | 0.16% | 0 | \$0.00 | NA | C |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$111,900.00 | 0.15% | 0 | \$0.00 | NA | C |
| GUILD MORTGAGE COMPANY | 9 | \$1,079,830.00 | 1.45% | 0 | \$0.00 | NA | C |
| HOLYOKE CREDIT UNION | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA | C |
| HOME FEDERAL SAVINGS BANK | 1 | \$116,600.00 | 0.16% | 0 | \$0.00 | NA | C |
| HOME POINT FINANCIAL CORPORATION | 2 | \$233,600.00 | 0.31% | 0 | \$0.00 | NA | C |
| HOME SAVINGS BANK | 2 | \$238,153.00 | 0.32% | 0 | \$0.00 | NA | C |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$589,582.00 | 0.79% | 0 | \$0.00 | NA | C |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| HOMESIDE FINANCIAL, LLC | 1 | \$119,500.00 | 0.16% | 0 | \$0.00 | NA | C |
| HOMETRUST MORTGAGE COMPANY | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA | C |
| HOMEWISE | 1 | \$121,131.00 | 0.16% | 0 | \$0.00 | NA | C |
| HONOR CREDIT UNION | 1 | \$114,200.00 | 0.15% | 0 | \$0.00 | NA | C |
| HORIZON BANK | 2 | \$240,725.00 | 0.32% | 0 | \$0.00 | NA | C |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$122,300.00 | 0.16% | 0 | \$0.00 | NA | C |
| HSBC BANK USA, N.A | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 | NA | C |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$110,904.97 | 0.15% | 0 | \$0.00 | NA | C |
| IBMSECU | 1 | \$117,134.00 | 0.16% | 0 | \$0.00 | NA | C |
| IDAHO CENTRAL CREDIT UNION | 4 | \$457,200.00 | 0.62% | 0 | \$0.00 | NA | C |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 4 | \$459,376.76 | 0.62% | 0 | \$0.00 | NA | C |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$340,300.00 | 0.46% | 0 | \$0.00 | NA | C |

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|--|---|----|----------------|-------|---|--------|----|
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$468,334.86 | 0.63% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$123,025.00 | 0.17% | 0 | \$0.00 | NA |
| | IXONIA BANK | 2 | \$233,920.00 | 0.32% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$344,000.00 | 0.46% | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$117,100.00 | 0.16% | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$124,436.71 | 0.17% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC | 1 | \$117,370.00 | 0.16% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$467,660.00 | 0.63% | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 19 | \$2,225,363.00 | 3% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$472,750.00 | 0.64% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$124,900.00 | 0.17% | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$111,150.00 | 0.15% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$112,520.00 | 0.15% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA RPM MORTGAGE | 2 | \$239,000.00 | 0.32% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 2 | \$243,827.10 | 0.33% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 2 | \$235,710.00 | 0.32% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA |
| | MAQUOKETA STATE BANK | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$123,405.00 | 0.17% | 0 | \$0.00 | NA |
| | MARION COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$112,860.00 | 0.15% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$118,250.00 | 0.16% | 0 | \$0.00 | NA |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$231,160.00 | 0.31% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$122,550.00 | 0.17% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$119,213.00 | 0.16% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA |
| | METRO HEALTH SERVICES FCU | 1 | \$124,650.00 | 0.17% | 0 | \$0.00 | NA |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | MID-MISSOURI BANK | 1 | \$111,400.00 | 0.15% | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$120,555.00 | 0.16% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$111,700.00 | 0.15% | 0 | \$0.00 | NA |
| | MIDWEST BANK N.A | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MILL CITY CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$110,390.00 | 0.15% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$232,000.00 | 0.31% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC | 1 | \$121,056.00 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$117,950.00 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 2 | \$245,410.00 | 0.33% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 1 | \$124,900.00 | 0.17% | 0 | \$0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$123,405.00 | 0.17% | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 2 | \$240,829.51 | 0.32% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$112,350.00 | 0.15% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$115,900.00 | 0.16% | 0 | \$0.00 | NA |
| | NBKC BANK | 2 | \$233,320.00 | 0.31% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$113,943.00 | 0.15% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 3 | \$351,070.00 | 0.47% | 0 | \$0.00 | NA |
| | NOIC, INC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 2 | \$230,520.00 | 0.31% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$121,250.00 | 0.16% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$353,400.00 | 0.48% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 | NA |
| | NTFN, INC., A CORPORATION | 1 | \$110,188.07 | 0.15% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA |
| | OMNI COMMUNITY CREDIT UNION | 1 | \$116,800.00 | 0.16% | 0 | \$0.00 | NA |
| | OOSTBURG STATE BANK | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$242,700.00 | 0.33% | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PARKER COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$124,720.00 | 0.17% | 0 | \$0.00 | NA | C |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$237,200.00 | 0.32% | 0 | \$0.00 | NA | C |
| | PENTAGON FEDERAL C. U | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK | 4 | \$493,190.00 | 0.66% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY, INC | 1 | \$123,825.28 | 0.17% | 0 | \$0.00 | NA | C |
| | PEOPLES STATE BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE CORPORATION | 4 | \$465,888.52 | 0.63% | 0 | \$0.00 | NA | C |
| | PINNACLE BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$121,817.36 | 0.16% | 0 | \$0.00 | NA | C |
| | PLATINUM MORTGAGE, INC | 2 | \$230,635.00 | 0.31% | 0 | \$0.00 | NA | C |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$249,070.00 | 0.34% | 0 | \$0.00 | NA | C |
| | PORTAGE COMMUNITY BANK | 2 | \$229,750.00 | 0.31% | 0 | \$0.00 | NA | C |
| | PRAIRIE STATE BANK & TRUST | 1 | \$118,275.00 | 0.16% | 0 | \$0.00 | NA | C |
| | PREMIER LENDING ALLIANCE LLC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | PRO EQUITY PARTNERS INC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$119,900.00 | 0.16% | 0 | \$0.00 | NA | C |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$485,365.00 | 0.65% | 0 | \$0.00 | NA | C |
| | PULTE MORTGAGE LLC | 5 | \$608,419.00 | 0.82% | 0 | \$0.00 | NA | C |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$121,840.09 | 0.16% | 0 | \$0.00 | NA | C |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$118,407.23 | 0.16% | 0 | \$0.00 | NA | C |
| | REGENT FINANCIAL GROUP, INC | 1 | \$119,500.00 | 0.16% | 0 | \$0.00 | NA | C |
| | RELIANCE BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | RENASANT BANK | 2 | \$237,333.73 | 0.32% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$469,650.00 | 0.63% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$113,005.00 | 0.15% | 0 | \$0.00 | NA | C |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | ROCKLAND TRUST COMPANY | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$118,655.00 | 0.16% | 0 | \$0.00 | NA | C |
| | RUOFF HOME MORTGAGE | 1 | \$119,500.00 | 0.16% | 0 | \$0.00 | NA | C |
| | | 6 | \$691,428.00 | 0.93% | 0 | \$0.00 | NA | C |

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|--|---|---|----------------|-------|---|--------|----|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | | |
| | S&T BANK | 3 | \$356,750.00 | 0.48% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$111,700.00 | 0.15% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 3 | \$361,592.54 | 0.49% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$465,819.36 | 0.63% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$118,700.00 | 0.16% | 0 | \$0.00 | NA |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$360,952.00 | 0.49% | 0 | \$0.00 | NA |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$123,325.99 | 0.17% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$123,649.96 | 0.17% | 0 | \$0.00 | NA |
| | SOUTH ATLANTIC BANK | 2 | \$246,800.00 | 0.33% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 4 | \$471,445.00 | 0.63% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 3 | \$358,930.00 | 0.48% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 | NA |
| | SUPERIOR CREDIT UNION, INC | 3 | \$355,460.00 | 0.48% | 0 | \$0.00 | NA |
| | TABLE ROCK COMMUNITY BANK | 1 | \$110,800.00 | 0.15% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 9 | \$1,058,950.00 | 1.43% | 0 | \$0.00 | NA |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$119,700.00 | 0.16% | 0 | \$0.00 | NA |
| | THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 2 | \$236,900.00 | 0.32% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | THE CENTRAL TRUST BANK | 1 | \$121,700.00 | 0.16% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$110,580.00 | 0.15% | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$232,310.00 | 0.31% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$116,800.00 | 0.16% | 0 | \$0.00 | NA |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA |
| | THE SOUTHERN CREDIT UNION | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | THINK MUTUAL BANK | 2 | \$231,000.00 | 0.31% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$358,000.00 | 0.48% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$112,040.06 | 0.15% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$233,285.89 | 0.31% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$121,250.00 | 0.16% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$114,945.00 | 0.15% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$111,550.00 | 0.15% | 0 | \$0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.16% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$472,015.35 | 0.64% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 | NA |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 2 | \$244,160.00 | 0.33% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$241,700.00 | 0.33% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST NA | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$237,667.49 | 0.32% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 3 | \$346,794.85 | 0.47% | 0 | \$0.00 | NA |
| | UNITEDONE CREDIT UNION | 1 | \$113,050.00 | 0.15% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 3 | \$357,045.67 | 0.48% | 0 | \$0.00 | NA |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERE | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 2 | \$248,682.00 | 0.33% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$236,500.00 | 0.32% | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 1 | \$115,600.00 | 0.16% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA |
| | WESBANCO BANK, INC | 1 | \$116,826.16 | 0.16% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$116,654.71 | 0.16% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 7 | \$836,275.93 | 1.13% | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$124,645.00 | 0.17% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$113,490.00 | 0.15% | 0 | \$0.00 | NA |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA |
| Total | | 627 | \$74,256,931.28 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7SS7 | 1ST MIDAMERICA CREDIT UNION | 2 | \$282,706.00 | 0.16% | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| | 1ST STATE BANK | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 | NA |
| | 4 FRONT CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 2 | \$271,920.00 | 0.16% | 0 | \$0.00 | NA |
| | ABRI CREDIT UNION | 1 | \$146,300.00 | 0.08% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$2,985,720.00 | 1.73% | 0 | \$0.00 | NA |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.07% | 0 | \$0.00 | NA |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$265,200.00 | 0.15% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 2 | \$280,710.00 | 0.16% | 0 | \$0.00 | NA |
| | ALLIANCE CREDIT UNION | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA |
| | ALLIANT BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ALLY BANK | 1 | \$134,400.00 | 0.08% | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$135,800.00 | 0.08% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 8 | \$1,091,631.00 | 0.63% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$279,500.00 | 0.16% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$296,800.00 | 0.17% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$548,354.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 2 | \$279,550.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| | | 1 | \$144,795.70 | 0.08% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$143,200.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$425,000.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$146,500.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$148,900.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$1,389,420.00 | 0.8% | 0 | \$0.00 | NA |
| | AMERIS BANK | 4 | \$541,860.00 | 0.31% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ARVEST BANK | 15 | \$2,059,342.00 | 1.19% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$2,624,448.94 | 1.52% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$417,100.00 | 0.24% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$272,391.66 | 0.16% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$267,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AZURA CREDIT UNION | 1 | \$132,050.00 | 0.08% | 0 | \$0.00 | NA |
| | BADGER BANK | 1 | \$138,125.00 | 0.08% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$138,400.00 | 0.08% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$280,750.00 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF DONIPHAN | 2 | \$298,800.00 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF HAWAII RETAIL | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF HAYS | 1 | \$149,150.00 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF RUSTON, A CORPORATION | 2 | \$264,611.43 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$536,602.74 | 0.31% | 0 | \$0.00 | NA |
| | BANK SNB ISAOA | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BANKSTAR FINANCIAL | 1 | \$129,520.00 | 0.07% | 0 | \$0.00 | NA |
| | BANNER BANK | 4 | \$561,200.00 | 0.32% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 8 | \$1,100,536.00 | 0.64% | 0 | \$0.00 | NA |
| | BELL BANK | 5 | \$695,570.00 | 0.4% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 5 | \$683,500.00 | 0.4% | 0 | \$0.00 | NA |
| BLUCURRENT CREDIT UNION | 1 | \$136,900.00 | 0.08% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$686,794.49 | 0.4% | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK | 2 | \$264,000.00 | 0.15% | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$281,000.00 | 0.16% | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF TEXAS | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$286,000.00 | 0.17% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC | 3 | \$433,440.00 | 0.25% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$540,620.94 | 0.31% | 0 | \$0.00 | NA |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$131,684.81 | 0.08% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$141,570.00 | 0.08% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | \$965,790.00 | 0.56% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$279,543.00 | 0.16% | 0 | \$0.00 | NA |
| CBBC BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 1 | \$131,200.00 | 0.08% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 2 | \$274,000.00 | 0.16% | 0 | \$0.00 | NA |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$272,000.00 | 0.16% | 0 | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA |
| CENTRAL BANK OF SEDALIA | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA |
| CENTRAL BANK OF THE MIDWEST | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA |
| CENTRAL BANK OF THE OZARKS | 2 | \$290,250.00 | 0.17% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 3 | \$421,110.00 | 0.24% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$282,800.00 | 0.16% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$131,200.00 | 0.08% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$147,600.00 | 0.09% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 6 | \$825,177.55 | 0.48% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 5 | \$723,826.77 | 0.42% | 0 | \$0.00 | NA |
| CHEMICAL BANK ALLENDALE | 1 | \$148,777.33 | 0.09% | 0 | \$0.00 | NA |
| CHEMICAL BANK LUDINGTON EAST | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 | NA |
| | 2 | \$289,398.29 | 0.17% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CHEMICAL BANK PETOSKEY NORTH | | | | | | |
| | CHEMICAL BANK RIVER'S EDGE | 1 | \$139,600.00 | 0.08% | 0 | \$0.00 | NA |
| | CHEMICAL BANK ST JOSEPH COURT PLACE | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$295,403.00 | 0.17% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE MORTGAGE CO, INC | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CHOICE BANK | 1 | \$142,200.00 | 0.08% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 10 | \$1,390,335.00 | 0.8% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 3 | \$432,000.00 | 0.25% | 0 | \$0.00 | NA |
| | CIVISTA BANK | 1 | \$138,400.00 | 0.08% | 0 | \$0.00 | NA |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 2 | \$277,750.00 | 0.16% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 5 | \$692,450.00 | 0.4% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$1,254,498.23 | 0.73% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$269,150.00 | 0.16% | 0 | \$0.00 | NA |
| | COMERICA BANK | 1 | \$149,782.72 | 0.09% | 0 | \$0.00 | NA |
| | COMMERCE BANK | 4 | \$527,750.00 | 0.31% | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$134,100.00 | 0.08% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$140,650.00 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITY BANK | 1 | \$129,495.00 | 0.07% | 0 | \$0.00 | NA |
| | COMMUNITY FINANCIAL BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$138,500.15 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$147,033.07 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$133,100.00 | 0.08% | 0 | \$0.00 | NA |
| | CONCORD MORTGAGE GROUP | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 4 | \$545,790.00 | 0.32% | 0 | \$0.00 | NA |
| | CONVERSE COUNTY BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 3 | \$415,500.00 | 0.24% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$136,044.88 | 0.08% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$143,450.00 | 0.08% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$129,900.00 | 0.08% | 0 | \$0.00 | NA |
| | CREDIT UNION OF GEORGIA | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$143,500.00 | 0.08% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$274,730.00 | 0.16% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$145,600.00 | 0.08% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$273,545.00 | 0.16% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$130,116.41 | 0.08% | 0 | \$0.00 | NA |
| | DAY AIR CREDIT UNION INC | 1 | \$125,366.00 | 0.07% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$280,199.36 | 0.16% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 2 | \$280,750.00 | 0.16% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$690,000.00 | 0.4% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$418,010.00 | 0.24% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA |
| | DILLON CREDIT UNION | 1 | \$142,025.00 | 0.08% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 7 | \$946,280.73 | 0.55% | 0 | \$0.00 | NA |
| | DOMINION CREDIT UNION | 1 | \$140,214.00 | 0.08% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$133,520.00 | 0.08% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$298,500.00 | 0.17% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$254,060.00 | 0.15% | 0 | \$0.00 | NA |
| | EAGLE SAVINGS BANK | 1 | \$146,161.61 | 0.08% | 0 | \$0.00 | NA |
| | EASTERN BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 4 | \$545,000.00 | 0.32% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 2 | \$280,850.00 | 0.16% | 0 | \$0.00 | NA |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 | NA |
| | ENT CREDIT UNION | 4 | \$550,508.87 | 0.32% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$140,800.00 | 0.08% | 0 | \$0.00 | NA |
| | ERIE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.08% | 0 | \$0.00 | NA |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$134,593.02 | 0.08% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$144,530.00 | 0.08% | 0 | \$0.00 | NA |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 2 | \$277,750.00 | 0.16% | 0 | \$0.00 | NA |
| | F & C BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$2,665,819.78 | 1.54% | 0 | \$0.00 | NA | C |
| | FAIRWINDS CREDIT UNION | 1 | \$129,608.48 | 0.07% | 0 | \$0.00 | NA | C |
| | FAMILY SAVINGS CREDIT UNION | 2 | \$289,177.42 | 0.17% | 0 | \$0.00 | NA | C |
| | FARMERS & MERCHANTS BANK | 1 | \$138,100.00 | 0.08% | 0 | \$0.00 | NA | C |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$137,191.30 | 0.08% | 0 | \$0.00 | NA | C |
| | FBC MORTGAGE, LLC | 4 | \$564,842.87 | 0.33% | 0 | \$0.00 | NA | C |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$815,008.13 | 0.47% | 0 | \$0.00 | NA | C |
| | FINANCE OF AMERICA LLC | 4 | \$569,750.00 | 0.33% | 0 | \$0.00 | NA | C |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$430,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$145,290.35 | 0.08% | 0 | \$0.00 | NA | C |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$138,991.86 | 0.08% | 0 | \$0.00 | NA | C |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | FIRST AMERICAN BANK | 2 | \$271,050.00 | 0.16% | 0 | \$0.00 | NA | C |
| | FIRST BANK | 5 | \$723,970.00 | 0.42% | 0 | \$0.00 | NA | C |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$263,175.00 | 0.15% | 0 | \$0.00 | NA | C |
| | FIRST BANK RICHMOND | 1 | \$149,865.00 | 0.09% | 0 | \$0.00 | NA | C |
| | FIRST CENTRAL STATE BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$427,500.00 | 0.25% | 0 | \$0.00 | NA | C |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$134,100.00 | 0.08% | 0 | \$0.00 | NA | C |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$286,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL BANK & TRUST | 2 | \$272,400.00 | 0.16% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$404,900.00 | 0.23% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$422,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$285,850.00 | 0.17% | 0 | \$0.00 | NA | C |
| | FIRST FIDELITY FUNDING MORTGAGE | 1 | \$139,802.74 | 0.08% | 0 | \$0.00 | NA | C |
| | | 1 | \$137,643.00 | 0.08% | 0 | \$0.00 | NA | C |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST INDEPENDENT BANK, A CORPORATION | | | | | | | |
| FIRST INTERSTATE BANK | 3 | \$403,200.00 | 0.23% | 0 | \$0.00 | NA | C |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$259,300.00 | 0.15% | 0 | \$0.00 | NA | C |
| FIRST METRO BANK | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| FIRST MIDWEST BANK | 2 | \$276,975.00 | 0.16% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY INC | 1 | \$140,553.00 | 0.08% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 2 | \$275,420.07 | 0.16% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK FORT SMITH | 1 | \$144,581.47 | 0.08% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF NORTH ARKANS | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$1,246,723.00 | 0.72% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$281,920.00 | 0.16% | 0 | \$0.00 | NA | C |
| FIRST OPTION BANK | 1 | \$133,900.00 | 0.08% | 0 | \$0.00 | NA | C |
| FIRST RELIANCE BANK TPO | 1 | \$142,452.00 | 0.08% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK OF ILLINOIS | 2 | \$274,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK SHANNON-POLO | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 | NA | C |
| FIRST STATE COMMUNITY BANK | 2 | \$268,795.00 | 0.16% | 0 | \$0.00 | NA | C |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$132,905.00 | 0.08% | 0 | \$0.00 | NA | C |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$289,558.00 | 0.17% | 0 | \$0.00 | NA | C |
| FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,813,776.30 | 1.05% | 0 | \$0.00 | NA | C |
| FIRSTBANK | 12 | \$1,658,812.00 | 0.96% | 0 | \$0.00 | NA | C |
| FIVE STAR CREDIT UNION | 1 | \$131,414.57 | 0.08% | 0 | \$0.00 | NA | C |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 11 | \$1,563,435.00 | 0.9% | 0 | \$0.00 | NA | C |
| FLORIDA CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| FORUM CREDIT UNION | 2 | \$273,883.00 | 0.16% | 0 | \$0.00 | NA | C |
| FRANSEN BANK & TRUST | 3 | \$396,969.00 | 0.23% | 0 | \$0.00 | NA | C |
| FRANSEN BANK & TRUST, A CORPORATION | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | NA | C |
| FRANSEN BANK AND TRUST | 2 | \$272,600.00 | 0.16% | 0 | \$0.00 | NA | C |
| FRANKENMUTH CREDIT UNION | 3 | \$397,300.00 | 0.23% | 0 | \$0.00 | NA | C |
| FRANKLIN MORTGAGE COMPANY | 1 | \$139,900.00 | 0.08% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|
| | FRANKLIN SYNERGY BANK | 1 | \$139,392.84 | 0.08% | 0 | \$0.00 | NA |
| | FREEDOM CREDIT UNION | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION - NJ | 2 | \$266,242.91 | 0.15% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$149,159.93 | 0.09% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 25 | \$3,454,523.31 | 2% | 0 | \$0.00 | NA |
| | GECU | 2 | \$288,084.33 | 0.17% | 0 | \$0.00 | NA |
| | GEORGIA UNITED CREDIT UNION | 2 | \$267,158.37 | 0.15% | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$267,900.00 | 0.15% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE | 1 | \$148,410.00 | 0.09% | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 2 | \$282,000.00 | 0.16% | 0 | \$0.00 | NA |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 2 | \$279,680.00 | 0.16% | 0 | \$0.00 | NA |
| | GMFS, LLC | 3 | \$436,800.00 | 0.25% | 0 | \$0.00 | NA |
| | GOODFIELD STATE BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$143,450.00 | 0.08% | 0 | \$0.00 | NA |
| | GREAT NORTH BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 3 | \$445,000.00 | 0.26% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$283,086.84 | 0.16% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | \$273,650.00 | 0.16% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 2 | \$268,825.00 | 0.16% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 21 | \$2,978,838.00 | 1.72% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 4 | \$527,623.30 | 0.31% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$147,925.00 | 0.09% | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$145,600.00 | 0.08% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$289,500.00 | 0.17% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 2 | \$273,931.08 | 0.16% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$145,116.00 | 0.08% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$710,070.00 | 0.41% | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK | 3 | \$406,610.00 | 0.24% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,016,925.00 | 0.59% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA |
| | | 3 | \$432,750.00 | 0.25% | 0 | \$0.00 | NA |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | | | | | | |
| | HOMESIDE FINANCIAL LLC | 1 | \$138,700.00 | 0.08% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 15 | \$2,098,167.00 | 1.21% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$149,300.00 | 0.09% | 0 | \$0.00 | NA |
| | HOMETOWN BANK - REDWOOD FALLS | 1 | \$125,886.60 | 0.07% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$278,800.00 | 0.16% | 0 | \$0.00 | NA |
| | HOMEWISE | 2 | \$268,937.00 | 0.16% | 0 | \$0.00 | NA |
| | HORIZON BANK | 4 | \$550,800.00 | 0.32% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK | 1 | \$129,966.62 | 0.08% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | NA |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$147,222.78 | 0.09% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 14 | \$1,939,970.00 | 1.12% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$260,906.40 | 0.15% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$271,623.00 | 0.16% | 0 | \$0.00 | NA |
| | ILLINOIS BANK & TRUST | 2 | \$271,585.00 | 0.16% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$684,500.00 | 0.4% | 0 | \$0.00 | NA |
| | INFINITY MORTGAGE HOLDINGS LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| | INTERCAP LENDING INC | 1 | \$128,525.00 | 0.07% | 0 | \$0.00 | NA |
| | INTEREST SMART HOME LOANS INC | 1 | \$131,057.82 | 0.08% | 0 | \$0.00 | NA |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$137,551.53 | 0.08% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$287,000.00 | 0.17% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$137,250.00 | 0.08% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 3 | \$411,138.00 | 0.24% | 0 | \$0.00 | NA |
| | JOY STATE BANK | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC | 2 | \$273,460.00 | 0.16% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,798.29 | 0.08% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | LAKE MICHIGAN CREDIT UNION | 38 | \$5,211,836.99 | 3.01% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$129,600.00 | 0.07% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$287,750.00 | 0.17% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 19 | \$2,576,408.17 | 1.49% | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE CORP | 1 | \$129,900.00 | 0.08% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$418,810.00 | 0.24% | 0 | \$0.00 | NA |
| | LEGACY BANK, AN IOWA CHARTERED BANK | 1 | \$144,900.00 | 0.08% | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 2 | \$271,300.00 | 0.16% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA RPM MORTGAGE | 2 | \$271,000.00 | 0.16% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$141,600.00 | 0.08% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$135,500.00 | 0.08% | 0 | \$0.00 | NA |
| | LIFESTORE BANK, A CORPORATION | 2 | \$280,200.00 | 0.16% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$142,199.81 | 0.08% | 0 | \$0.00 | NA |
| | LIVE WELL FINANCIAL, INC | 1 | \$125,500.00 | 0.07% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC | 1 | \$143,100.00 | 0.08% | 0 | \$0.00 | NA |
| | LUSO FEDERAL CREDIT UNION | 1 | \$142,388.10 | 0.08% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 2 | \$290,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 2 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MAIN STREET BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$291,800.00 | 0.17% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$133,860.00 | 0.08% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$126,100.00 | 0.07% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$137,900.00 | 0.08% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, LLC | 2 | \$284,500.00 | 0.16% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | MICHIGAN MUTUAL, INC | 1 | \$131,920.00 | 0.08% | 0 | \$0.00 | NA |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$134,805.49 | 0.08% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 3 | \$427,499.00 | 0.25% | 0 | \$0.00 | NA |
| | MID MISSOURI BANK | 1 | \$133,500.00 | 0.08% | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.07% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 3 | \$391,700.00 | 0.23% | 0 | \$0.00 | NA |
| | MIDSTATE MORTGAGE CO LLC | 1 | \$138,500.00 | 0.08% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$133,200.00 | 0.08% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$132,050.00 | 0.08% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$129,675.00 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC | 1 | \$125,023.60 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER LLC | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 4 | \$548,350.00 | 0.32% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST INC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MOUND CITY BANK | 1 | \$131,400.00 | 0.08% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$284,900.00 | 0.16% | 0 | \$0.00 | NA |
| | MOUNTAIN HOME MORTGAGE LLC | 1 | \$143,920.00 | 0.08% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 3 | \$406,400.00 | 0.23% | 0 | \$0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 1 | \$127,267.34 | 0.07% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$253,250.00 | 0.15% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK & TRUST | 4 | \$526,000.00 | 0.3% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | \$267,900.00 | 0.15% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NBKC BANK | 2 | \$272,400.00 | 0.16% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK | 1 | \$134,900.00 | 0.08% | 0 | \$0.00 | NA | C |
| | NEW BRITAIN MORTGAGE | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | NEW MEXICO BANK & TRUST | 1 | \$142,650.00 | 0.08% | 0 | \$0.00 | NA | C |
| | NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | NICOLET NATIONAL BANK | 1 | \$142,405.00 | 0.08% | 0 | \$0.00 | NA | C |
| | NOIC, INC | 1 | \$149,150.00 | 0.09% | 0 | \$0.00 | NA | C |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$139,153.90 | 0.08% | 0 | \$0.00 | NA | C |
| | NORTHPOINTE BANK | 3 | \$438,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | C |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$133,607.69 | 0.08% | 0 | \$0.00 | NA | C |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$402,254.00 | 0.23% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$428,500.00 | 0.25% | 0 | \$0.00 | NA | C |
| | NUMERICA CREDIT UNION | 5 | \$701,960.00 | 0.41% | 0 | \$0.00 | NA | C |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE, INC | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | NXT BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$147,550.00 | 0.09% | 0 | \$0.00 | NA | C |
| | OLD NATIONAL BANK | 4 | \$580,790.00 | 0.34% | 0 | \$0.00 | NA | C |
| | ON Q FINANCIAL, INC | 2 | \$294,476.59 | 0.17% | 0 | \$0.00 | NA | C |
| | ONEAZ CREDIT UNION | 2 | \$286,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | OOSTBURG STATE BANK | 1 | \$132,808.37 | 0.08% | 0 | \$0.00 | NA | C |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$282,250.00 | 0.16% | 0 | \$0.00 | NA | C |
| | ORIGIN BANK | 2 | \$272,930.00 | 0.16% | 0 | \$0.00 | NA | C |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$136,900.00 | 0.08% | 0 | \$0.00 | NA | C |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$143,150.00 | 0.08% | 0 | \$0.00 | NA | C |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$145,300.00 | 0.08% | 0 | \$0.00 | NA | C |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | PARKER COMMUNITY CREDIT UNION | 1 | \$134,855.00 | 0.08% | 0 | \$0.00 | NA | C |
| | PARKSIDE LENDING LLC | 4 | \$540,110.00 | 0.31% | 0 | \$0.00 | NA | C |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$270,400.00 | 0.16% | 0 | \$0.00 | NA | C |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 2 | \$265,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$277,200.00 | 0.16% | 0 | \$0.00 | NA | C |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$126,500.00 | 0.07% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|
| | PENTAGON FEDERAL C. U | 6 | \$828,363.22 | 0.48% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 4 | \$542,015.00 | 0.31% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$146,300.00 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES INDEPENDENT BANK | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 3 | \$412,450.00 | 0.24% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$269,913.84 | 0.16% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$271,900.83 | 0.16% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 | NA |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 2 | \$260,500.00 | 0.15% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 3 | \$421,000.00 | 0.24% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | \$412,910.00 | 0.24% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$270,400.00 | 0.16% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$277,988.43 | 0.16% | 0 | \$0.00 | NA |
| | PREFERRED COMMUNITY BANK | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC | 1 | \$134,500.00 | 0.08% | 0 | \$0.00 | NA |
| | PRIMARY PARTNERS - COR | 1 | \$147,127.50 | 0.09% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING, INC | 1 | \$133,860.00 | 0.08% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$149,600.00 | 0.09% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$131,920.00 | 0.08% | 0 | \$0.00 | NA |
| | PROFINIUM, INC., A CORPORATION | 1 | \$149,055.00 | 0.09% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 14 | \$1,932,296.00 | 1.12% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 5 | \$716,145.00 | 0.41% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$259,419.01 | 0.15% | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$275,028.22 | 0.16% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$126,205.00 | 0.07% | 0 | \$0.00 | NA |
| | RB MORTGAGE, LLC | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$276,807.15 | 0.16% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$278,650.00 | 0.16% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$138,750.00 | 0.08% | 0 | \$0.00 | NA |
| | RENASANT BANK | 7 | \$938,658.68 | 0.54% | 0 | \$0.00 | NA |
| | REPUBLIC BANK & TRUST | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA |
| | REPUBLIC BANK & TRUST COMPANY | 2 | \$256,820.00 | 0.15% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 2 | \$278,805.49 | 0.16% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$130,360.00 | 0.08% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$149,500.00 | 0.09% | 0 | \$0.00 | NA |
| | ROYAL BANK | 2 | \$284,900.00 | 0.16% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$408,500.00 | 0.24% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 13 | \$1,785,265.00 | 1.03% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$139,920.00 | 0.08% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 5 | \$687,115.91 | 0.4% | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$268,305.63 | 0.16% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$142,300.00 | 0.08% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SECURITY SAVINGS BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 8 | \$1,120,735.00 | 0.65% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$140,800.00 | 0.08% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$125,642.00 | 0.07% | 0 | \$0.00 | NA |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SFMC LP DBA LP SERVICE FIRST MORTGAGE COMPANY | 1 | \$147,577.37 | 0.09% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,132,346.53 | 0.65% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SIU CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SKYLINE NATIONAL BANK | 1 | \$140,650.00 | 0.08% | 0 | \$0.00 | NA |
| | SOFI LENDING CORP | 3 | \$412,400.00 | 0.24% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 4 | \$564,850.00 | 0.33% | 0 | \$0.00 | NA |
| | | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | SOUTH FLORIDA EDUCATIONAL FCU | | | | | | |
| | SOUTH STATE BANK | 2 | \$276,965.00 | 0.16% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$275,200.00 | 0.16% | 0 | \$0.00 | NA |
| | SPC CREDIT UNION | 1 | \$135,719.76 | 0.08% | 0 | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.07% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 2 | \$274,132.00 | 0.16% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 2 | \$281,400.00 | 0.16% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$268,700.00 | 0.16% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$146,462.06 | 0.08% | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 1 | \$133,650.00 | 0.08% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$133,411.76 | 0.08% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 5 | \$709,800.00 | 0.41% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 5 | \$690,909.00 | 0.4% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | \$269,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$139,995.00 | 0.08% | 0 | \$0.00 | NA |
| | SUPERIOR CREDIT UNION, INC | 1 | \$138,300.00 | 0.08% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$258,200.00 | 0.15% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 20 | \$2,782,532.33 | 1.61% | 0 | \$0.00 | NA |
| | TEUTOPOLIS STATE BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$144,800.00 | 0.08% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| | THE CENTRAL TRUST BANK | 2 | \$265,731.00 | 0.15% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$140,850.00 | 0.08% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$147,500.00 | 0.09% | 0 | \$0.00 | NA |
| | THE JACKSBORO NATIONAL BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC | 2 | \$276,120.00 | 0.16% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$133,860.00 | 0.08% | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 | NA |
| | THE PORTAGE COUNTY BANK | 1 | \$139,294.32 | 0.08% | 0 | \$0.00 | NA |
| | THE SOUTHERN CREDIT UNION | 2 | \$278,250.00 | 0.16% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$568,800.00 | 0.33% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$403,850.00 | 0.23% | 0 | \$0.00 | NA |
| | THRIVE FEDERAL CREDIT UNION | 1 | \$135,800.00 | 0.08% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | TINKER FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK MIDWEST | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$542,300.00 | 0.31% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$280,800.00 | 0.16% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$447,000.00 | 0.26% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 6 | \$834,184.17 | 0.48% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$131,823.00 | 0.08% | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$133,200.00 | 0.08% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$1,632,061.66 | 0.94% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$288,489.04 | 0.17% | 0 | \$0.00 | NA |
| | UNION SQUARE CREDIT UNION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA |
| | UNITED BANK | 6 | \$803,956.80 | 0.46% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$144,530.00 | 0.08% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$125,920.00 | 0.07% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 2 | \$279,625.00 | 0.16% | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 1 | \$135,920.00 | 0.08% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 16 | \$2,247,429.84 | 1.3% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$417,300.00 | 0.24% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.08% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 8 | \$1,089,162.21 | 0.63% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 3 | \$383,800.00 | 0.22% | 0 | \$0.00 | NA |
| | VALLEY STATE BANK | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$149,600.00 | 0.09% | 0 | \$0.00 | NA |
| | VANTAGE WEST CREDIT UNION | 1 | \$147,600.00 | 0.09% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| | VIBE CREDIT UNION | 2 | \$254,900.00 | 0.15% | 0 | \$0.00 | NA |
| | VIBRANT CREDIT UNION | 1 | \$128,500.00 | 0.07% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$138,400.00 | 0.08% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$142,294.68 | 0.08% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|
| | WAYNE BANK AND TRUST | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, NA | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$412,994.96 | 0.24% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$416,733.00 | 0.24% | 0 | \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WMS SERIES LLC | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$146,500.00 | -0.12% | 0 | \$0.00 | NA |
| Total | | 1,248 | \$172,952,371.44 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7ST5 | 1ST STATE BANK | 1 | \$170,200.00 | 0.15% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$160,500.00 | 0.14% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$2,968,658.92 | 2.53% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE SERVICES | 2 | \$316,100.00 | 0.27% | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.14% | 0 | \$0.00 | NA |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$169,131.85 | 0.14% | 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION | 1 | \$164,800.00 | 0.14% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$161,200.00 | 0.14% | 0 | \$0.00 | NA |
| | ALLY BANK | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$164,250.00 | 0.14% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,307,730.00 | 1.12% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$153,653.30 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN NT. BANK & TRUST | 1 | \$173,850.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$493,834.04 | 0.42% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$979,705.00 | 0.84% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 3 | \$503,516.00 | 0.43% | 0 | \$0.00 | NA |
| | AMERIS BANK | 3 | \$498,488.00 | 0.43% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$162,265.87 | 0.14% | 0 | \$0.00 | NA |
| | AMPLIFY CREDIT UNION (27462) | 1 | \$158,765.76 | 0.14% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 2 | \$347,000.00 | 0.3% | 0 | \$0.00 | NA |
| | ARVEST BANK | 5 | \$809,670.00 | 0.69% | 0 | \$0.00 | NA |
| | | 8 | \$1,303,543.27 | 1.11% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$160,950.00 | 0.14% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$156,900.00 | 0.13% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$151,400.00 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$167,200.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$154,971.35 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$668,750.00 | 0.57% | 0 | \$0.00 | NA |
| | BANK SNB ISAOA | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BARR GROUP, INC | 1 | \$153,500.00 | 0.13% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 4 | \$656,812.00 | 0.56% | 0 | \$0.00 | NA |
| | BELL BANK | 3 | \$484,950.00 | 0.41% | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BETHLEHEM 1ST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BLUCURRENT CREDIT UNION | 1 | \$161,400.00 | 0.14% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$172,800.00 | 0.15% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$167,920.00 | 0.14% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$515,585.00 | 0.44% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 3 | \$514,306.00 | 0.44% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$160,050.00 | 0.14% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$342,494.86 | 0.29% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$152,550.00 | 0.13% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$172,339.00 | 0.15% | 0 | \$0.00 | NA |
| | CASON HOME LOANS A CORPORATION | 1 | \$169,328.02 | 0.14% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$172,266.23 | 0.15% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$160,950.00 | 0.14% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$170,700.00 | 0.15% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$153,425.00 | 0.13% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$152,300.00 | 0.13% | 0 | \$0.00 | NA | C |
| | CENTURY LENDING COMPANY | 4 | \$641,100.00 | 0.55% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK | 3 | \$481,178.32 | 0.41% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK ALLENDALE | 1 | \$161,405.00 | 0.14% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK PETOSKEY NORTH | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK ST JOSEPH CLEVELAND AVE | 1 | \$163,625.00 | 0.14% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$154,900.00 | 0.13% | 0 | \$0.00 | NA | C |
| | CITIZENS COMMUNITY BANK | 1 | \$153,900.00 | 0.13% | 0 | \$0.00 | NA | C |
| | CITIZENS FIRST BANK | 2 | \$331,000.00 | 0.28% | 0 | \$0.00 | NA | C |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$153,373.71 | 0.13% | 0 | \$0.00 | NA | C |
| | CIVISTA BANK | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE INC | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$324,900.00 | 0.28% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$815,500.00 | 0.7% | 0 | \$0.00 | NA | C |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$167,380.00 | 0.14% | 0 | \$0.00 | NA | C |
| | COLUMBIA CREDIT UNION | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | COMMERCE BANK | 4 | \$643,700.00 | 0.55% | 0 | \$0.00 | NA | C |
| | COMMUNITY BANK | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | COMPASS MORTGAGE, INC | 1 | \$160,050.00 | 0.14% | 0 | \$0.00 | NA | C |
| | CORNERSTONE HOME LENDING, INC | 2 | \$339,500.00 | 0.29% | 0 | \$0.00 | NA | C |
| | CREDIT UNION OF AMERICA | 2 | \$326,400.00 | 0.28% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$165,412.15 | 0.14% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$648,700.00 | 0.55% | 0 | \$0.00 | NA | C |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$170,905.00 | 0.15% | 0 | \$0.00 | NA | C |
| | DEMOTTE STATE BANK | 1 | \$158,950.00 | 0.14% | 0 | \$0.00 | NA | C |
| | DESCO FEDERAL CREDIT UNION | 2 | \$321,760.54 | 0.27% | 0 | \$0.00 | NA | C |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$649,750.00 | 0.55% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY LTD | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD | 11 | \$1,823,629.76 | 1.56% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$674,445.00 | 0.58% | 0 | \$0.00 | NA | C |
| | | 1 | \$154,980.00 | 0.13% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | | | | | | |
| | DIAMOND VALLEY FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$824,600.00 | 0.7% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$174,400.00 | 0.15% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$157,767.23 | 0.13% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 3 | \$499,571.00 | 0.43% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$174,245.91 | 0.15% | 0 | \$0.00 | NA |
| | EARTHMOVER CREDIT UNION | 1 | \$167,200.00 | 0.14% | 0 | \$0.00 | NA |
| | EASTERN BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$152,800.00 | 0.13% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 4 | \$666,550.00 | 0.57% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$307,920.00 | 0.26% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$171,200.00 | 0.15% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$174,600.00 | 0.15% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$159,814.21 | 0.14% | 0 | \$0.00 | NA |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$310,550.00 | 0.27% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$3,131,350.80 | 2.67% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO | 1 | \$160,588.00 | 0.14% | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$151,984.17 | 0.13% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK, A CORPORATION | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$322,700.00 | 0.28% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$497,550.00 | 0.42% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 3 | \$496,000.00 | 0.42% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| FIRST BANK | 1 | \$170,200.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$152,500.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$322,000.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$159,762.86 | 0.14% | 0 | \$0.00 | NA |
| FIRST COMMERCIAL BANK, N.A | 1 | \$159,800.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK & TRUST | 2 | \$334,200.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$324,750.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$311,750.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$154,287.14 | 0.13% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 5 | \$804,230.00 | 0.69% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$663,060.00 | 0.57% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$159,900.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$155,335.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE | 2 | \$325,561.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST OPTION BANK | 1 | \$165,600.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST PIEDMONT FEDERAL SAVINGS AND LOAN ASSOCIATIO | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$168,253.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$156,441.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 1 | \$168,500.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$333,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$327,587.18 | 0.28% | 0 | \$0.00 | NA |
| FIRSTBANK | 4 | \$634,919.00 | 0.54% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 4 | \$618,475.00 | 0.53% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC | 1 | \$150,400.00 | 0.13% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$813,125.00 | 0.69% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$162,720.00 | 0.14% | 0 | \$0.00 | NA |
| FRANKLIN SYNERGY BANK | 1 | \$163,304.38 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FULTON BANK, N.A | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$159,080.00 | 0.14% | 0 | \$0.00 | NA | C |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,493,278.98 | 1.27% | 0 | \$0.00 | NA | C |
| | GCS CREDIT UNION | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | GEORGIA UNITED CREDIT UNION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | GESA CREDIT UNION | 2 | \$330,500.00 | 0.28% | 0 | \$0.00 | NA | C |
| | GMFS, LLC | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | GOLDEN 1 CREDIT UNION | 2 | \$331,950.00 | 0.28% | 0 | \$0.00 | NA | C |
| | GRANITE STATE CREDIT UNION | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | GREAT WESTERN BANK | 2 | \$339,537.00 | 0.29% | 0 | \$0.00 | NA | C |
| | GREATER NEVADA MORTGAGE | 1 | \$159,900.00 | 0.14% | 0 | \$0.00 | NA | C |
| | GREENWOOD CREDIT UNION | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | GUARDIAN CREDIT UNION | 1 | \$155,250.00 | 0.13% | 0 | \$0.00 | NA | C |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAI | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 | NA | C |
| | GUILD MORTGAGE COMPANY | 14 | \$2,283,650.00 | 1.95% | 0 | \$0.00 | NA | C |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$474,195.00 | 0.4% | 0 | \$0.00 | NA | C |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$164,897.60 | 0.14% | 0 | \$0.00 | NA | C |
| | HIGHTECHLENDING, INC | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | HILLS BANK AND TRUST COMPANY | 3 | \$478,329.36 | 0.41% | 0 | \$0.00 | NA | C |
| | HOLLAND MORTGAGE ADVISORS, A PENNSY | 1 | \$150,827.48 | 0.13% | 0 | \$0.00 | NA | C |
| | HOLYOKE CREDIT UNION | 2 | \$317,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| | HOME APPROVALS DIRECT, INC. DBA HOM | 1 | \$168,761.88 | 0.14% | 0 | \$0.00 | NA | C |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$472,230.00 | 0.4% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$510,900.00 | 0.44% | 0 | \$0.00 | NA | C |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$166,020.95 | 0.14% | 0 | \$0.00 | NA | C |
| | HOMESTREET BANK | 9 | \$1,483,390.00 | 1.27% | 0 | \$0.00 | NA | C |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$323,690.00 | 0.28% | 0 | \$0.00 | NA | C |
| | HONOR CREDIT UNION | 1 | \$171,690.00 | 0.15% | 0 | \$0.00 | NA | C |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 | NA | C |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$151,200.00 | 0.13% | 0 | \$0.00 | NA | C |
| | | 1 | \$167,810.00 | 0.14% | 0 | \$0.00 | NA | C |

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|--|----|----------------|-------|---|--------|----|
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | | | | | | |
| ICON CREDIT UNION | 1 | \$166,840.00 | 0.14% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 4 | \$671,727.55 | 0.57% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 5 | \$856,907.49 | 0.73% | 0 | \$0.00 | NA |
| ILLINI STATE BANK | 1 | \$159,125.00 | 0.14% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$491,250.00 | 0.42% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 3 | \$474,490.00 | 0.41% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 1 | \$168,334.06 | 0.14% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$340,455.00 | 0.29% | 0 | \$0.00 | NA |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$169,100.00 | 0.14% | 0 | \$0.00 | NA |
| J G WENTWORTH HOME LENDING LLC | 1 | \$153,455.35 | 0.13% | 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$494,000.00 | 0.42% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & CO | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$154,850.00 | 0.13% | 0 | \$0.00 | NA |
| JMAC LENDING, INC | 1 | \$173,637.82 | 0.15% | 0 | \$0.00 | NA |
| KENSINGTON BANK | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 17 | \$2,749,968.23 | 2.35% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$481,127.00 | 0.41% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 4 | \$633,100.00 | 0.54% | 0 | \$0.00 | NA |
| LASALLE STATE BANK | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A | 3 | \$483,969.63 | 0.41% | 0 | \$0.00 | NA |
| LEGACY LENDING USA | 1 | \$159,200.00 | 0.14% | 0 | \$0.00 | NA |
| LENDIA, INC | 1 | \$163,774.05 | 0.14% | 0 | \$0.00 | NA |
| LIBERTY BANK | 3 | \$484,563.14 | 0.41% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$327,400.00 | 0.28% | 0 | \$0.00 | NA |
| LIFESTORE BANK, A CORPORATION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA |
| LOAN AMERICA | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA |
| LUSO FEDERAL CREDIT UNION | 1 | \$166,826.23 | 0.14% | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$160,045.00 | 0.14% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$163,800.00 | 0.14% | 0 | \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$169,500.00 | 0.14% | 0 | \$0.00 | NA |
| | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | | |
| MEMBER HOME LOAN, LLC | 1 | \$170,905.00 | 0.15% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA |
| MERCHANTS NATIONAL BANK | 1 | \$152,950.00 | 0.13% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$159,764.29 | 0.14% | 0 | \$0.00 | NA |
| MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNON | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 3 | \$515,700.00 | 0.44% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$153,900.00 | 0.13% | 0 | \$0.00 | NA |
| MILLSTREAM AREA CREDIT UNION | 1 | \$158,013.00 | 0.13% | 0 | \$0.00 | NA |
| MMS MORTGAGE SERVICES, LTD., A MICH | 1 | \$166,260.10 | 0.14% | 0 | \$0.00 | NA |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$169,765.78 | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$174,600.00 | 0.15% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$495,036.39 | 0.42% | 0 | \$0.00 | NA |
| MT MCKINLEY BANK, MUTUAL BANK | 2 | \$350,000.00 | 0.3% | 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A | 1 | \$164,500.00 | 0.14% | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$152,500.00 | 0.13% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$325,047.51 | 0.28% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA |
| NEIGHBORHOOD LOANS, INC | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$150,220.00 | 0.13% | 0 | \$0.00 | NA |
| NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK | 1 | \$174,400.00 | 0.15% | 0 | \$0.00 | NA |
| NORTHPOINTE BANK | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$326,183.97 | 0.28% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$156,800.00 | 0.13% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | NTFN, INC., A CORPORATION | 1 | \$159,900.00 | 0.14% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$158,500.00 | 0.14% | 0 | \$0.00 | NA |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$172,656.38 | 0.15% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$152,195.21 | 0.13% | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$166,840.00 | 0.14% | 0 | \$0.00 | NA |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$171,900.00 | 0.15% | 0 | \$0.00 | NA |
| | ORIGIN BANK | 1 | \$163,875.00 | 0.14% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 3 | \$481,920.00 | 0.41% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$325,200.00 | 0.28% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$821,000.00 | 0.7% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | \$342,000.00 | 0.29% | 0 | \$0.00 | NA |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.14% | 0 | \$0.00 | NA |
| | PEACHTREE HOME LOANS LLC | 1 | \$154,002.78 | 0.13% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$163,415.00 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES BANK - BARKLEY FC | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$156,800.00 | 0.13% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$164,900.00 | 0.14% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$314,765.49 | 0.27% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 2 | \$305,700.00 | 0.26% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.28% | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC. (19060) | 1 | \$158,400.00 | 0.14% | 0 | \$0.00 | NA |
| | PREMIERBANK | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$165,512.68 | 0.14% | 0 | \$0.00 | NA |
| | PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PRIMEBANK | 2 | \$315,359.62 | 0.27% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$169,005.00 | 0.14% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$151,500.00 | 0.13% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$988,405.00 | 0.84% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 5 | \$816,791.00 | 0.7% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$149,666.74 | 0.13% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$172,711.09 | 0.15% | 0 | \$0.00 | NA |
| | RENASANT BANK | 6 | \$984,980.74 | 0.84% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$162,200.70 | 0.14% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$667,165.00 | 0.57% | 0 | \$0.00 | NA |
| | RIVER CITIES BANK | 1 | \$155,700.00 | 0.13% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 3 | \$489,170.87 | 0.42% | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$159,200.00 | 0.14% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$160,050.00 | 0.14% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$153,742.00 | 0.13% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$328,119.00 | 0.28% | 0 | \$0.00 | NA |
| | SALTER MORTGAGE GROUP | 1 | \$163,037.66 | 0.14% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 3 | \$482,953.00 | 0.41% | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$156,696.42 | 0.13% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$159,300.00 | 0.14% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA, A CORPORATION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$1,147,202.54 | 0.98% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SETTLERS BANK | 1 | \$173,600.00 | 0.15% | 0 | \$0.00 | NA |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$159,885.00 | 0.14% | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.13% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$983,100.00 | 0.84% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SIMPLICITY CREDIT UNION | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | SOFI LENDING CORP | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | SOMERSET TRUST COMPANY | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | SOUND COMMUNITY BANK | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$334,632.25 | 0.29% | 0 | \$0.00 | NA | C |
| | SOUTH STATE BANK | 2 | \$336,055.00 | 0.29% | 0 | \$0.00 | NA | C |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$164,767.52 | 0.14% | 0 | \$0.00 | NA | C |
| | SPACE COAST CREDIT UNION | 1 | \$164,700.00 | 0.14% | 0 | \$0.00 | NA | C |
| | SPIRE CREDIT UNION | 3 | \$508,230.00 | 0.43% | 0 | \$0.00 | NA | C |
| | ST. MARY'S CREDIT UNION | 1 | \$170,705.85 | 0.15% | 0 | \$0.00 | NA | C |
| | STANDARD BANK & TRUST COMPANY | 1 | \$160,921.15 | 0.14% | 0 | \$0.00 | NA | C |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$165,750.00 | 0.14% | 0 | \$0.00 | NA | C |
| | STATE FARM BANK, F.S.B | 3 | \$483,441.51 | 0.41% | 0 | \$0.00 | NA | C |
| | STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$174,359.45 | 0.15% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING INC | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING, LLC | 5 | \$811,270.00 | 0.69% | 0 | \$0.00 | NA | C |
| | STOCKMAN BANK OF MONTANA | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | SUMMIT CREDIT UNION | 2 | \$331,550.00 | 0.28% | 0 | \$0.00 | NA | C |
| | SUMMIT FUNDING, INC | 2 | \$313,750.00 | 0.27% | 0 | \$0.00 | NA | C |
| | SUNSTREET MORTGAGE LLC | 2 | \$330,770.00 | 0.28% | 0 | \$0.00 | NA | C |
| | SUPERIOR CREDIT UNION, INC | 1 | \$169,792.18 | 0.14% | 0 | \$0.00 | NA | C |
| | SWBC MORTGAGE CORPORATION | 4 | \$645,450.00 | 0.55% | 0 | \$0.00 | NA | C |
| | TBA CREDIT UNION | 1 | \$155,820.00 | 0.13% | 0 | \$0.00 | NA | C |
| | TD BANK, N.A | 8 | \$1,322,463.00 | 1.13% | 0 | \$0.00 | NA | C |
| | TEXAS BANK AND TRUST | 1 | \$161,771.75 | 0.14% | 0 | \$0.00 | NA | C |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$342,758.00 | 0.29% | 0 | \$0.00 | NA | C |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$156,800.00 | 0.13% | 0 | \$0.00 | NA | C |
| | THE EVANGELINE BANK & TRUST COMPANY | 1 | \$164,900.00 | 0.14% | 0 | \$0.00 | NA | C |
| | THE MARIES COUNTY BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | THE MILFORD BANK | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | THE MORTGAGE FIRM, INC | 2 | \$319,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| | THE PARK BANK | 1 | \$169,150.00 | 0.14% | 0 | \$0.00 | NA | C |
| | THE WASHINGTON TRUST COMPANY | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | THINK MUTUAL BANK | 1 | \$151,200.00 | 0.13% | 0 | \$0.00 | NA | C |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$163,800.00 | 0.14% | 0 | \$0.00 | NA | C |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$154,924.12 | 0.13% | 0 | \$0.00 | NA | C |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 | NA | C |
| | TRI-VALLEY BANK | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | C |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | TRISTAR BANK | 1 | \$172,400.00 | 0.15% | 0 | \$0.00 | NA |
| | TRIUS FEDERAL CREDIT UNION | 1 | \$153,700.00 | 0.13% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$675,696.59 | 0.58% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$482,000.00 | 0.41% | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK | 1 | \$170,050.00 | 0.15% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$495,772.57 | 0.42% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$338,763.29 | 0.29% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,795,394.41 | 1.53% | 0 | \$0.00 | NA |
| | UNITEDONE CREDIT UNION | 1 | \$160,050.00 | 0.14% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$479,493.00 | 0.41% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA |
| | UNIWYO FCU | 1 | \$151,403.17 | 0.13% | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 3 | \$499,250.00 | 0.43% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$170,400.00 | 0.15% | 0 | \$0.00 | NA |
| | VERVE, A CREDIT UNION | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$480,342.46 | 0.41% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 | NA |
| | WESTERN STATE BANK | 1 | \$170,462.87 | 0.15% | 0 | \$0.00 | NA |
| | WHEATLAND BANK, A CORPORATION | 1 | \$159,548.35 | 0.14% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA |
| | WMS SERIES LLC | 2 | \$339,000.00 | 0.29% | 0 | \$0.00 | NA |
| | WOLF RIVER COMMUNITY BANK | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WOLVERINE BANK | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$173,600.00 | 0.15% | 0 | \$0.00 | NA |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$161,900.00 | 0.14% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$170,500.00 | 0.04% | 0 | \$0.00 | NA |
| Total | | 715 | \$117,124,568.08 | 100% | 0 | \$0.00 | 0 |
| 3140Q7SU2 | ABBEVILLE BUILDING & LOAN | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$376,510.62 | 0.38% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$192,800.00 | 0.2% | 0 | \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | AFFILIATED BANK | 1 | \$188,100.00 | 0.19% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 3 | \$544,725.23 | 0.55% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$364,710.00 | 0.37% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$180,800.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE | 1 | \$197,650.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAE SERVICE COMPANY | 1 | \$190,320.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$548,825.00 | 0.56% | 0 | \$0.00 | NA |
| | AMERIS BANK | 5 | \$924,350.00 | 0.94% | 0 | \$0.00 | NA |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$183,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$195,940.00 | 0.2% | 0 | \$0.00 | NA |
| | ARIZONA BANK & TRUST | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$748,039.33 | 0.76% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$585,840.00 | 0.59% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$179,202.76 | 0.18% | 0 | \$0.00 | NA |
| | BANK SNB ISAOA | 1 | \$194,750.00 | 0.2% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$196,555.00 | 0.2% | 0 | \$0.00 | NA |
| | BELL BANK | 1 | \$193,500.00 | 0.2% | 0 | \$0.00 | NA |
| | BLUCURRENT CREDIT UNION | 1 | \$189,900.00 | 0.19% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 10 | \$1,888,950.00 | 1.91% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$373,506.00 | 0.38% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$544,720.00 | 0.55% | 0 | \$0.00 | NA |
| | BRIDGE COMMUNITY BANK | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BRIGHTSTAR CREDIT UNION | 1 | \$194,400.00 | 0.2% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$956,412.00 | 0.97% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$540,000.00 | 0.55% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 4 | \$752,575.00 | 0.76% | 0 | \$0.00 | NA |
| CHARTER BANK | 1 | \$194,000.00 | 0.2% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$183,752.15 | 0.19% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$191,900.00 | 0.19% | 0 | \$0.00 | NA |
| CHOICE LENDING CORP | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 | NA |
| CHOICEONE BANK | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 2 | \$363,268.55 | 0.37% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 2 | \$368,000.00 | 0.37% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$752,585.00 | 0.76% | 0 | \$0.00 | NA |
| COLFAX BANKING COMPANY | 1 | \$193,600.00 | 0.2% | 0 | \$0.00 | NA |
| COMMERCE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF THE SOUTH | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 1 | \$175,746.42 | 0.18% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$179,900.00 | 0.18% | 0 | \$0.00 | NA |
| CORNERSTONE BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA |
| CREDIT UNION OF AMERICA | 1 | \$177,650.00 | 0.18% | 0 | \$0.00 | NA |
| CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | \$179,100.00 | 0.18% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$180,516.71 | 0.18% | 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT, LLC | 2 | \$379,540.00 | 0.38% | 0 | \$0.00 | NA |
| DACOTAH BANK | 1 | \$183,200.00 | 0.19% | 0 | \$0.00 | NA |
| DAY AIR CREDIT UNION INC | 1 | \$195,600.00 | 0.2% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$384,100.00 | 0.39% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$199,800.00 | 0.2% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 1 | \$177,118.00 | 0.18% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$184,736.00 | 0.19% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 3 | \$582,994.00 | 0.59% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$185,936.00 | 0.19% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA | 1 | \$194,775.00 | 0.2% | 0 | \$0.00 | NA |

| | CORPORATION | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | EAGLE HOME MORTGAGE, LLC | 6 | \$1,125,365.00 | 1.14% | 0 | \$0.00 | NA |
| | EASTERN BANK | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 2 | \$379,350.00 | 0.38% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$778,000.00 | 0.79% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 2 | \$379,525.00 | 0.38% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$179,450.00 | 0.18% | 0 | \$0.00 | NA |
| | F & C BANK | 1 | \$193,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$3,334,106.05 | 3.38% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF HARTLAND | 2 | \$386,650.00 | 0.39% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$391,982.00 | 0.4% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$969,775.41 | 0.98% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 6 | \$1,141,400.00 | 1.16% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$769,250.00 | 0.78% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$393,752.18 | 0.4% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 3 | \$576,000.00 | 0.58% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$187,400.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$177,550.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$191,722.87 | 0.19% | 0 | \$0.00 | NA |
| | FIRST HARRISON BANK | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$195,940.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$572,550.00 | 0.58% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST OPTION BANK | 2 | \$384,700.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST RELIANCE BANK TPO | 3 | \$564,838.00 | 0.57% | 0 | \$0.00 | NA |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 | NA |
| | | 1 | \$197,315.29 | 0.2% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | FIRST STATE BANK OF ST. CHARLES, MO | | | | | | |
| | FIRST STATE COMMUNITY BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$195,920.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST | 1 | \$194,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$554,800.00 | 0.56% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$198,713.27 | 0.2% | 0 | \$0.00 | NA |
| | FIRSTBANK | 3 | \$563,150.00 | 0.57% | 0 | \$0.00 | NA |
| | FISHER NATIONAL BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$198,900.00 | 0.2% | 0 | \$0.00 | NA |
| | FORT COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FOX COMMUNITIES CREDIT UNION | 2 | \$379,192.00 | 0.38% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 2 | \$367,800.00 | 0.37% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$751,137.00 | 0.76% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$178,284.11 | 0.18% | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 2 | \$387,248.39 | 0.39% | 0 | \$0.00 | NA |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$183,000.00 | 0.19% | 0 | \$0.00 | NA |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$385,100.00 | 0.39% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$390,900.00 | 0.4% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | \$180,560.00 | 0.18% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 23 | \$4,335,249.53 | 4.39% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$189,905.00 | 0.19% | 0 | \$0.00 | NA |
| | HARBORONE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$191,700.00 | 0.19% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 2 | \$370,940.65 | 0.38% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$960,295.00 | 0.97% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$2,107,135.00 | 2.13% | 0 | \$0.00 | NA |
| | HOMEFIELD CREDIT UNION | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 11 | \$2,067,573.67 | 2.09% | 0 | \$0.00 | NA |
| | HOMETOWN BANK - WACONIA | 1 | \$196,200.00 | 0.2% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$197,800.00 | 0.2% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$194,000.00 | 0.2% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | IDAHO CENTRAL CREDIT UNION | 5 | \$957,116.00 | 0.97% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$181,122.77 | 0.18% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$196,150.00 | 0.2% | 0 | \$0.00 | NA |
| | KBHS HOME LOANS, LLC | 1 | \$199,345.00 | 0.2% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 1 | \$184,300.00 | 0.19% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$193,378.07 | 0.2% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$178,489.00 | 0.18% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$580,200.00 | 0.59% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.19% | 0 | \$0.00 | NA |
| | LEGEND BANK N.A | 1 | \$188,550.00 | 0.19% | 0 | \$0.00 | NA |
| | LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$183,077.41 | 0.19% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$198,500.00 | 0.2% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$190,400.00 | 0.19% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 | NA |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 | NA |
| | LOANWISE FINANCIAL LLC | 1 | \$184,300.00 | 0.19% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$555,721.28 | 0.56% | 0 | \$0.00 | NA |
| | MAQUOKETA STATE BANK | 1 | \$182,309.17 | 0.18% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$180,450.00 | 0.18% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$185,200.00 | 0.19% | 0 | \$0.00 | NA |
| | MEIJER CREDIT UNION | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$191,430.00 | 0.19% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$187,700.00 | 0.19% | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$189,905.00 | 0.19% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$179,550.00 | 0.18% | 0 | \$0.00 | NA |
| | MIDWESTSTONE BANK | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$195,120.00 | 0.2% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$178,249.64 | 0.18% | 0 | \$0.00 | NA | C |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 | NA | C |
| | MORTGAGE CENTRAL, LLC | 1 | \$176,375.00 | 0.18% | 0 | \$0.00 | NA | C |
| | MORTGAGE INVESTORS GROUP | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | C |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | C |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$199,304.00 | 0.2% | 0 | \$0.00 | NA | C |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | \$189,675.00 | 0.19% | 0 | \$0.00 | NA | C |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$179,271.32 | 0.18% | 0 | \$0.00 | NA | C |
| | NATIONAL BANK OF COMMERCE | 1 | \$195,603.43 | 0.2% | 0 | \$0.00 | NA | C |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVEL LENDING | 1 | \$186,400.00 | 0.19% | 0 | \$0.00 | NA | C |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$191,920.00 | 0.19% | 0 | \$0.00 | NA | C |
| | NATIONS LENDING CORPORATION | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 | NA | C |
| | NETWORK FUNDING, LP | 1 | \$179,075.00 | 0.18% | 0 | \$0.00 | NA | C |
| | NORTHEAST SECURITY BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | NORTHPOINTE BANK | 3 | \$551,353.00 | 0.56% | 0 | \$0.00 | NA | C |
| | NORTHVIEW BANK | 1 | \$179,600.00 | 0.18% | 0 | \$0.00 | NA | C |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$184,408.65 | 0.19% | 0 | \$0.00 | NA | C |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$377,000.00 | 0.38% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$197,500.00 | 0.2% | 0 | \$0.00 | NA | C |
| | NUMERICA CREDIT UNION | 1 | \$197,500.00 | 0.2% | 0 | \$0.00 | NA | C |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$195,300.00 | 0.2% | 0 | \$0.00 | NA | C |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$198,550.00 | 0.2% | 0 | \$0.00 | NA | C |
| | OLD NATIONAL BANK | 2 | \$376,380.00 | 0.38% | 0 | \$0.00 | NA | C |
| | OLD SECOND NATIONAL BANK | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | ONEAZ CREDIT UNION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | ORIGIN BANK | 4 | \$749,935.00 | 0.76% | 0 | \$0.00 | NA | C |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$197,727.21 | 0.2% | 0 | \$0.00 | NA | C |
| | PENTAGON FEDERAL C. U | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK | 1 | \$186,300.00 | 0.19% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY, INC | 2 | \$376,100.00 | 0.38% | 0 | \$0.00 | NA | C |
| | PEOPLES NATIONAL BANK | 2 | \$394,531.35 | 0.4% | 0 | \$0.00 | NA | C |
| | | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | NA | C |

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|--|---|---|----------------|-------|---|--------|----|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | | | | | |
| | PHH MORTGAGE CORPORATION | 1 | \$183,370.00 | 0.19% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 6 | \$1,127,755.00 | 1.14% | 0 | \$0.00 | NA |
| | PLATTE VALLEY BANK, A STATE BANK | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$180,405.00 | 0.18% | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$199,800.00 | 0.2% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$364,300.00 | 0.37% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$187,920.00 | 0.19% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$747,185.00 | 0.76% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK & TRUST | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | \$193,322.00 | 0.2% | 0 | \$0.00 | NA |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$199,611.98 | 0.2% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 1 | \$193,500.00 | 0.2% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$197,772.70 | 0.2% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$186,736.52 | 0.19% | 0 | \$0.00 | NA |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$377,949.18 | 0.38% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$176,786.10 | 0.18% | 0 | \$0.00 | NA |
| | RMS ASSOCIATES, A NEVADA CORPORATION | 1 | \$193,500.00 | 0.2% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$181,950.00 | 0.18% | 0 | \$0.00 | NA |
| | ROYAL BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$198,200.00 | 0.2% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$195,200.00 | 0.2% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$182,765.00 | 0.19% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA |
| | | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | |
| | SANTANDER BANK, N.A | 1 | \$197,196.94 | 0.2% | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$183,750.00 | 0.19% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$564,564.52 | 0.57% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$195,605.00 | 0.2% | 0 | \$0.00 | NA |
| | SENTRY BANK | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$555,000.00 | 0.56% | 0 | \$0.00 | NA |
| | SIU CREDIT UNION | 1 | \$180,025.00 | 0.18% | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 1 | \$190,400.00 | 0.19% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$188,400.00 | 0.19% | 0 | \$0.00 | NA |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$183,510.00 | 0.19% | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$175,400.00 | 0.18% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$198,850.00 | 0.2% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$179,333.43 | 0.18% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$178,600.00 | 0.18% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$179,756.08 | 0.18% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$367,005.00 | 0.37% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 8 | \$1,479,533.00 | 1.5% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$194,750.00 | 0.2% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A OREG | 1 | \$181,907.70 | 0.18% | 0 | \$0.00 | NA |
| | SUPERIOR CREDIT UNION, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$567,682.29 | 0.57% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 6 | \$1,104,495.10 | 1.12% | 0 | \$0.00 | NA |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$192,800.00 | 0.2% | 0 | \$0.00 | NA |
| | | 1 | \$195,200.00 | 0.2% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$195,200.00 | 0.2% | 0 | \$0.00 | NA |
| | THE CENTRAL TRUST BANK | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA |
| | THE SOUTHERN CREDIT UNION | 1 | \$199,200.00 | 0.2% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$186,200.00 | 0.19% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| | TROY BANK AND TRUST | 1 | \$174,936.12 | 0.18% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$188,100.00 | 0.19% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,336,900.00 | 1.35% | 0 | \$0.00 | NA |
| | UNITED BANK & CAPITAL TRUST COMPANY | 1 | \$187,920.00 | 0.19% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$196,800.00 | 0.2% | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 1 | \$189,800.00 | 0.19% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$379,530.00 | 0.38% | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$199,200.00 | 0.2% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 10 | \$1,883,099.00 | 1.91% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$196,910.00 | 0.2% | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 2 | \$375,100.00 | 0.38% | 0 | \$0.00 | NA |
| | VANTAGE WEST CREDIT UNION | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$183,500.00 | 0.19% | 0 | \$0.00 | NA |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$198,365.00 | 0.2% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$176,279.91 | 0.18% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$378,000.00 | 0.38% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$193,088.00 | 0.2% | 0 | \$0.00 | NA |
| | WESTCOASTMORTGAGE GROUP AND REALTY COMPANY | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 | NA |
| | WHITE EAGLE CREDIT UNION | 1 | \$190,950.00 | 0.19% | 0 | \$0.00 | NA |
| | | 1 | \$198,550.00 | 0.2% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | | | | | |
| | WMS SERIES LLC | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$191,718.14 | 0.19% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ZB, N.A. DBA AMEGY BANK | 2 | \$363,954.77 | 0.37% | 0 | \$0.00 | NA |
| | ZB, N.A. DBA NEVADA STATE BANK, A NATIONAL ASSOCIATION | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$175,734.92 | 0.18% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$198,400.00 | 0.22% | 0 | \$0.00 | NA |
| Total | | 524 | \$98,784,374.89 | 100% | 0 | \$0.00 | 0 |
| 3140Q7SV0 | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$213,583.16 | 0.42% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$329,555.00 | 0.64% | 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION | 1 | \$306,272.90 | 0.6% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$233,700.00 | 0.46% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.73% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$588,019.32 | 1.15% | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$255,200.00 | 0.5% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$224,585.60 | 0.44% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$236,000.00 | 0.46% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$219,000.00 | 0.43% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$375,000.00 | 0.73% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$420,000.00 | 0.82% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$269,400.00 | 0.53% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 3 | \$833,485.30 | 1.63% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$681,000.00 | 1.33% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$2,085,787.95 | 4.07% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,318,129.25 | 2.57% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$289,528.65 | 0.57% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 6 | \$1,667,230.51 | 3.26% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | CHARLES RIVER BANK | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$295,300.00 | 0.58% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$686,603.74 | 1.34% | 0 | \$0.00 | NA |
| | COMMERCE BANK | 1 | \$191,571.08 | 0.37% | 0 | \$0.00 | NA |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$223,638.56 | 0.44% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$202,911.67 | 0.4% | 0 | \$0.00 | NA |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$195,538.93 | 0.38% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$388,695.86 | 0.76% | 0 | \$0.00 | NA |
| | EASTERN BANK | 1 | \$276,000.00 | 0.54% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$230,000.00 | 0.45% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$380,000.00 | 0.74% | 0 | \$0.00 | NA |
| | EQUITY SMART HOME LOANS INC | 1 | \$218,589.22 | 0.43% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC | 1 | \$239,541.57 | 0.47% | 0 | \$0.00 | NA |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$185,638.22 | 0.36% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$681,678.29 | 1.33% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$423,273.91 | 0.83% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$219,994.07 | 0.43% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 1 | \$288,000.00 | 0.56% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$573,610.33 | 1.12% | 0 | \$0.00 | NA |
| | FIRST BANK | 3 | \$717,095.43 | 1.4% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$244,317.87 | 0.48% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$189,637.08 | 0.37% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$239,549.83 | 0.47% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$445,658.07 | 0.87% | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$200,309.63 | 0.39% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA |
| | HERSHEY STSTE BANK | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 8 | \$2,471,578.20 | 4.83% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$862,858.39 | 1.69% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$397,500.00 | 0.78% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | HOMETRUST MORTGAGE COMPANY | 1 | \$344,000.00 | 0.67% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$290,000.00 | 0.57% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$630,000.00 | 1.23% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$307,411.68 | 0.6% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$419,197.74 | 0.82% | 0 | \$0.00 | NA |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA |
| | MARQUETTE BANK (24859) | 1 | \$327,875.22 | 0.64% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$211,000.00 | 0.41% | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$178,651.84 | 0.35% | 0 | \$0.00 | NA |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$191,300.00 | 0.37% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$267,000.00 | 0.52% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$350,000.00 | 0.68% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 4 | \$1,601,600.00 | 3.13% | 0 | \$0.00 | NA |
| | NBKC BANK | 1 | \$224,577.97 | 0.44% | 0 | \$0.00 | NA |
| | NORTH ALABAMA MORTGAGE, INC | 2 | \$556,554.94 | 1.09% | 0 | \$0.00 | NA |
| | NORTHERN MORTGAGE SERVICES, INC | 1 | \$282,300.00 | 0.55% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$365,000.00 | 0.71% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$231,000.00 | 0.45% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$591,776.00 | 1.16% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 3 | \$1,135,219.92 | 2.22% | 0 | \$0.00 | NA |
| | PERSONAL RE SERVICES, INC | 1 | \$423,289.91 | 0.83% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$350,000.00 | 0.68% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK & TRUST | 1 | \$335,500.00 | 0.66% | 0 | \$0.00 | NA |
| | REAL ESTATE & LENDING SOLUTIONS INC | 1 | \$355,210.71 | 0.69% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$253,523.57 | 0.5% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$274,800.00 | 0.54% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$304,126.91 | 0.59% | 0 | \$0.00 | NA |
| | RICHMOND POSTAL CREDIT UNION | 1 | \$201,214.92 | 0.39% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,364,221.88 | 4.62% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$533,097.57 | 1.04% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS, LLC, A L | 1 | \$343,000.00 | 0.67% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$215,445.13 | 0.42% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$499,092.94 | 0.97% | 0 | \$0.00 | NA |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.45% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,627,414.61 | 3.18% | 0 | \$0.00 | NA |
| | SKYLINE HOME LOANS | 1 | \$612,950.00 | 1.2% | 0 | \$0.00 | NA |
| | SOUTHERN STAR CAPITAL LLC - COR | 1 | \$223,447.99 | 0.44% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$295,200.00 | 0.58% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 6 | \$1,966,688.90 | 3.84% | 0 | \$0.00 | NA |
| | SUMMIT LENDING & REALTY | 1 | \$410,000.00 | 0.8% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$208,392.00 | 0.41% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$591,250.00 | 1.15% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC | 2 | \$572,000.00 | 1.12% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 17 | \$5,057,300.47 | 9.88% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$292,409.80 | 0.57% | 0 | \$0.00 | NA |
| | WISCONSIN BANK & TRUST | 1 | \$232,425.70 | 0.4% | 0 | \$0.00 | NA |
| Total | | 173 | \$51,201,535.91 | 100% | 0 | \$0.00 | 0 |
| 3140Q7SW8 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$206,150.00 | 0.07% | 0 | \$0.00 | NA |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$223,250.00 | 0.07% | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$906,607.50 | 0.3% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$881,592.76 | 0.29% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$275,400.00 | 0.09% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 | NA |
| | ALIGN CREDIT UNION | 1 | \$276,042.73 | 0.09% | 0 | \$0.00 | NA |
| | ALL HOME LENDING, INC | 1 | \$532,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ALTERRA GROUP, LLC | 1 | \$403,750.00 | 0.13% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$805,505.00 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$341,050.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$211,375.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$435,637.34 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$268,850.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 | NA |
| | | 1 | \$451,250.00 | 0.15% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,869,050.00 | 0.62% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,039,205.00 | 0.35% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$254,600.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$254,600.00 | 0.08% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$295,450.00 | 0.1% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$202,991.58 | 0.07% | 0 | \$0.00 | NA |
| | ARVEST BANK | 2 | \$666,600.00 | 0.22% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$270,750.00 | 0.09% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$480,754.49 | 0.16% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$252,700.00 | 0.08% | 0 | \$0.00 | NA |
| | ATHOL CREDIT UNION | 2 | \$489,725.00 | 0.16% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$640,794.89 | 0.21% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$418,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE LLC | 1 | \$313,405.00 | 0.1% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,405.00 | 0.11% | 0 | \$0.00 | NA |
| | BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION | 1 | \$206,600.00 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$368,300.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 3 | \$1,076,650.00 | 0.36% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND - COR | 1 | \$232,142.85 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$349,514.46 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$543,944.16 | 0.18% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$782,251.95 | 0.26% | 0 | \$0.00 | NA |
| | BANK OF WHITTIER,N.A | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 | NA |
| | BANK SNB ISAOA | 3 | \$890,198.73 | 0.3% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 2 | \$563,408.11 | 0.19% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$327,750.00 | 0.11% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$360,050.00 | 0.12% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$894,874.84 | 0.3% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 4 | \$1,049,750.00 | 0.35% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$211,148.47 | 0.07% | 0 | \$0.00 | NA |
| BELL BANK | 3 | \$659,059.00 | 0.22% | 0 | \$0.00 | NA |
| BERKSHIRE BANK | 4 | \$1,823,870.60 | 0.61% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$589,000.00 | 0.2% | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$202,800.00 | 0.07% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$2,209,406.37 | 0.74% | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$594,697.83 | 0.2% | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF TEXAS | 1 | \$283,640.73 | 0.09% | 0 | \$0.00 | NA |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$363,750.00 | 0.12% | 0 | \$0.00 | NA |
| BRIGHTSTAR CREDIT UNION | 1 | \$280,250.00 | 0.09% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC | 7 | \$2,689,880.00 | 0.9% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,265,488.59 | 0.42% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,982,993.00 | 0.66% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA |
| CALATLANTIC MORTGAGE, INC | 1 | \$238,098.71 | 0.08% | 0 | \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 1 | \$322,050.00 | 0.11% | 0 | \$0.00 | NA |
| CALL FEDERAL CREDIT UNION | 1 | \$207,706.93 | 0.07% | 0 | \$0.00 | NA |
| CAPITAL BANK ,N.A ., A NATIONAL BANK | 1 | \$493,153.81 | 0.16% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,263,025.00 | 0.42% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$359,100.00 | 0.12% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,111,100.29 | 0.37% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC | 1 | \$589,000.00 | 0.2% | 0 | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$236,075.00 | 0.08% | 0 | \$0.00 | NA |
| CENTRAL BANK OF OKLAHOMA | 1 | \$218,663.27 | 0.07% | 0 | \$0.00 | NA |
| CENTRAL BANK OF ST. LOUIS | 1 | \$236,500.00 | 0.08% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$463,600.00 | 0.15% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$204,440.00 | 0.07% | 0 | \$0.00 | NA |
| CHEMICAL BANK COLOMA | 1 | \$320,637.35 | 0.11% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$212,915.00 | 0.07% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$294,500.00 | 0.1% | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 2 | \$434,161.00 | 0.14% | 0 | \$0.00 | NA |
| CITY & COUNTY CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$237,650.00 | 0.08% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$1,182,174.83 | 0.39% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC | 1 | \$372,875.00 | 0.12% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,282,328.10 | 0.76% | 0 | \$0.00 | NA | C |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$560,175.00 | 0.19% | 0 | \$0.00 | NA | C |
| | COASTAL HERITAGE BANK | 1 | \$308,750.00 | 0.1% | 0 | \$0.00 | NA | C |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$892,832.05 | 0.3% | 0 | \$0.00 | NA | C |
| | COMMERCE HOME MORTGAGE | 1 | \$229,900.00 | 0.08% | 0 | \$0.00 | NA | C |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$224,982.65 | 0.07% | 0 | \$0.00 | NA | C |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$1,162,755.00 | 0.39% | 0 | \$0.00 | NA | C |
| | CONCORD MORTGAGE GROUP | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 | NA | C |
| | CONSUMERS CREDIT UNION | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 | NA | C |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,234,636.14 | 0.41% | 0 | \$0.00 | NA | C |
| | CORTRUST MORTGAGE, INC | 1 | \$268,450.86 | 0.09% | 0 | \$0.00 | NA | C |
| | COVANTAGE CREDIT UNION | 1 | \$315,910.50 | 0.11% | 0 | \$0.00 | NA | C |
| | CRESCOM BANK | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$280,925.65 | 0.09% | 0 | \$0.00 | NA | C |
| | CROSS COUNTRY MORTGAGE ,INC | 1 | \$424,100.00 | 0.14% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$918,305.00 | 0.31% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$327,375.00 | 0.11% | 0 | \$0.00 | NA | C |
| | CU MORTGAGE DIRECT, LLC | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$318,250.00 | 0.11% | 0 | \$0.00 | NA | C |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,354,959.97 | 0.45% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY LTD | 2 | \$458,612.00 | 0.15% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,530,690.00 | 0.51% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,218,225.51 | 0.41% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$306,073.00 | 0.1% | 0 | \$0.00 | NA | C |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$203,205.00 | 0.07% | 0 | \$0.00 | NA | C |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$268,375.00 | 0.09% | 0 | \$0.00 | NA | C |
| | | 1 | \$200,790.00 | 0.07% | 0 | \$0.00 | NA | C |

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|--|--|----|-----------------|-------|---|--------|----|
| | E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL | | | | | | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 3 | \$825,865.35 | 0.27% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 14 | \$4,821,950.52 | 1.61% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 4 | \$1,513,356.56 | 0.5% | 0 | \$0.00 | NA |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$292,168.94 | 0.1% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 7 | \$2,396,613.00 | 0.8% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 7 | \$2,237,247.29 | 0.74% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$1,126,563.60 | 0.38% | 0 | \$0.00 | NA |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$207,201.03 | 0.07% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$370,500.00 | 0.12% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$222,928.34 | 0.07% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$213,400.00 | 0.07% | 0 | \$0.00 | NA |
| | EXIT MORTGAGE, LLC | 1 | \$275,111.82 | 0.09% | 0 | \$0.00 | NA |
| | F & C BANK | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FAIRWAY ASSET CORPORATION | 1 | \$242,165.89 | 0.08% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 43 | \$13,422,663.46 | 4.47% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATIONDBA, CAPITAL MORTGAG | 1 | \$280,250.00 | 0.09% | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$313,500.00 | 0.1% | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$232,414.65 | 0.08% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$293,980.82 | 0.1% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 2 | \$548,612.08 | 0.18% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 5 | \$1,904,971.74 | 0.63% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 16 | \$4,816,125.83 | 1.6% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 14 | \$4,902,240.00 | 1.63% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,310,275.17 | 0.77% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$207,864.56 | 0.07% | 0 | \$0.00 | NA |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$217,949.31 | 0.07% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$310,792.97 | 0.1% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| FIRST BANK & TRUST | 2 | \$475,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$314,450.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$275,965.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST BANK OF THE PALM BEACHES | 1 | \$250,610.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$247,762.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$336,300.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$304,037.54 | 0.1% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$308,949.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK | 1 | \$280,936.27 | 0.09% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK & TRUST | 1 | \$403,750.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF KANSAS CITY | 3 | \$826,178.75 | 0.28% | 0 | \$0.00 | NA |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$394,250.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$520,030.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$242,250.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$307,800.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,006,694.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$1,027,900.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$215,951.85 | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$675,395.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$253,407.63 | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$225,040.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 2 | \$672,632.18 | 0.22% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$445,182.30 | 0.15% | 0 | \$0.00 | NA |
| FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$339,625.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$955,800.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$260,873.58 | 0.09% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,723,300.00 | 0.57% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$201,400.00 | 0.07% | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|
| FIRSTBANK | 5 | \$1,400,530.95 | 0.47% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 2 | \$609,234.58 | 0.2% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$463,235.65 | 0.15% | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK | 1 | \$242,250.00 | 0.08% | 0 | \$0.00 | NA |
| FRONTIER BANK | 1 | \$249,707.00 | 0.08% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$627,000.00 | 0.21% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$337,250.00 | 0.11% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$613,590.00 | 0.2% | 0 | \$0.00 | NA |
| GECU | 1 | \$203,399.91 | 0.07% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 4 | \$1,119,943.83 | 0.37% | 0 | \$0.00 | NA |
| GMFS, LLC | 3 | \$864,135.00 | 0.29% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$270,750.00 | 0.09% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$616,843.00 | 0.21% | 0 | \$0.00 | NA |
| GROUP MORTGAGE, LLC | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 4 | \$1,012,455.00 | 0.34% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$311,622.62 | 0.1% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$385,156.55 | 0.13% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 2 | \$542,150.00 | 0.18% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 55 | \$15,991,164.13 | 5.32% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$648,942.55 | 0.22% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$251,858.00 | 0.08% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$1,043,411.38 | 0.35% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$217,075.00 | 0.07% | 0 | \$0.00 | NA |
| HERSHEY STATE BANK | 1 | \$347,985.00 | 0.12% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$312,634.63 | 0.1% | 0 | \$0.00 | NA |
| HOLCOMB STATE BANK | 1 | \$213,400.00 | 0.07% | 0 | \$0.00 | NA |
| HOME LOAN INVESTMENT BANK, FSB | 1 | \$222,792.63 | 0.07% | 0 | \$0.00 | NA |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$413,220.00 | 0.14% | 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 9 | \$2,755,416.00 | 0.92% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 29 | \$9,078,270.92 | 3.02% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$849,859.35 | 0.28% | 0 | \$0.00 | NA |
| HOMEKEY LENDING, LLC | 1 | \$237,150.12 | 0.08% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$384,455.00 | 0.13% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| HOMESERVICES LENDING, LLC, ALIMITED LIABILITY COMPANY | 1 | \$350,882.17 | 0.12% | 0 | \$0.00 | NA |
| HOMESTREET BANK | 26 | \$8,656,993.08 | 2.88% | 0 | \$0.00 | NA |
| HORIZON BANK | 1 | \$227,900.00 | 0.08% | 0 | \$0.00 | NA |
| HUNTINGDON VALLEY BANK | 1 | \$312,634.63 | 0.1% | 0 | \$0.00 | NA |
| HUNTINGDON VALLY BANK | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$1,457,783.36 | 0.49% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 3 | \$707,435.18 | 0.24% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$202,303.52 | 0.07% | 0 | \$0.00 | NA |
| ILLINOIS BANK & TRUST | 1 | \$223,200.00 | 0.07% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 | NA |
| ILLINOIS STATE CREDIT UNION | 1 | \$317,681.31 | 0.11% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$270,750.00 | 0.09% | 0 | \$0.00 | NA |
| INSIGHT CREDIT UNION | 1 | \$332,500.00 | 0.11% | 0 | \$0.00 | NA |
| INTERCAP LENDING INC | 6 | \$1,777,545.00 | 0.59% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 2 | \$511,100.00 | 0.17% | 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$446,405.00 | 0.15% | 0 | \$0.00 | NA |
| JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 | NA |
| KBHS HOME LOANS, LLC | 3 | \$1,484,365.00 | 0.49% | 0 | \$0.00 | NA |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$643,958.28 | 0.21% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 2 | \$486,144.18 | 0.16% | 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$1,020,590.37 | 0.34% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 3 | \$742,500.00 | 0.25% | 0 | \$0.00 | NA |
| LEADER BANK N.A | 1 | \$498,750.00 | 0.17% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$202,391.00 | 0.07% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A | 2 | \$457,550.26 | 0.15% | 0 | \$0.00 | NA |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 2 | \$578,880.00 | 0.19% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 2 | \$594,024.33 | 0.2% | 0 | \$0.00 | NA |
| LOANSTAR HOME LOANS, LLC - COR | 1 | \$271,600.00 | 0.09% | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC | 6 | \$1,796,321.79 | 0.6% | 0 | \$0.00 | NA |
| MARINE BANK | 3 | \$772,650.00 | 0.26% | 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC | 1 | \$365,613.00 | 0.12% | 0 | \$0.00 | NA |
| MCGOWIN-KING MORTGAGE, LLC | 1 | \$363,204.00 | 0.12% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,061,255.55 | 0.35% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC | 1 | \$399,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | MEGASTAR FINANCIAL CORP | 3 | \$898,115.00 | 0.3% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$825,107.28 | 0.27% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$522,500.00 | 0.17% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$290,900.00 | 0.1% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED L | 1 | \$260,479.02 | 0.09% | 0 | \$0.00 | NA |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$232,407.11 | 0.08% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 3 | \$1,004,055.00 | 0.33% | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$361,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$337,250.00 | 0.11% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$346,775.00 | 0.12% | 0 | \$0.00 | NA |
| | MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$240,500.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 3 | \$866,575.00 | 0.29% | 0 | \$0.00 | NA |
| | MOUND CITY BANK | 1 | \$217,550.00 | 0.07% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 2 | \$596,700.00 | 0.2% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$221,519.38 | 0.07% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$897,725.00 | 0.3% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$308,314.97 | 0.1% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | \$593,655.00 | 0.2% | 0 | \$0.00 | NA |
| | NBKC BANK | 5 | \$1,519,493.74 | 0.51% | 0 | \$0.00 | NA |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$233,553.00 | 0.08% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 3 | \$1,279,023.68 | 0.43% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 8 | \$2,536,446.45 | 0.84% | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NORWOOD BANK | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$553,825.39 | 0.18% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$422,924.43 | 0.14% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$216,769.15 | 0.07% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$307,325.00 | 0.1% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,126,125.00 | 0.37% | 0 | \$0.00 | NA | C |
| | OLD NATIONAL BANK | 1 | \$280,200.00 | 0.09% | 0 | \$0.00 | NA | C |
| | ON Q FINANCIAL, INC | 1 | \$422,358.40 | 0.14% | 0 | \$0.00 | NA | C |
| | ONE BANK & TRUST, NATIONAL ASSOCIATION (19640) | 1 | \$365,581.43 | 0.12% | 0 | \$0.00 | NA | C |
| | ONEAZ CREDIT UNION | 2 | \$664,900.00 | 0.22% | 0 | \$0.00 | NA | C |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$603,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | ORIGIN BANK | 2 | \$510,659.15 | 0.17% | 0 | \$0.00 | NA | C |
| | ORRSTOWN BANK | 2 | \$672,125.00 | 0.22% | 0 | \$0.00 | NA | C |
| | PACIFIC LENDING LLC | 1 | \$352,925.00 | 0.12% | 0 | \$0.00 | NA | C |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$378,500.00 | 0.13% | 0 | \$0.00 | NA | C |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$297,139.83 | 0.1% | 0 | \$0.00 | NA | C |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$217,500.00 | 0.07% | 0 | \$0.00 | NA | C |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$823,100.00 | 0.27% | 0 | \$0.00 | NA | C |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$799,200.00 | 0.27% | 0 | \$0.00 | NA | C |
| | PARKSIDE LENDING LLC | 1 | \$242,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | PATELCO CREDIT UNION | 2 | \$609,623.50 | 0.2% | 0 | \$0.00 | NA | C |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$280,250.00 | 0.09% | 0 | \$0.00 | NA | C |
| | PENTAGON FEDERAL C. U | 3 | \$667,898.16 | 0.22% | 0 | \$0.00 | NA | C |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$244,150.00 | 0.08% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK - BARKLEY FC | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK OF COMMERCE | 1 | \$204,155.00 | 0.07% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY, INC | 9 | \$2,475,191.65 | 0.82% | 0 | \$0.00 | NA | C |
| | PEOPLES STATE BANK | 1 | \$261,250.00 | 0.09% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS, LLC | 3 | \$1,260,751.34 | 0.42% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$479,750.00 | 0.16% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE CORPORATION | 1 | \$216,310.00 | 0.07% | 0 | \$0.00 | NA | C |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$295,417.17 | 0.1% | 0 | \$0.00 | NA | C |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$174,375.00 | 0.06% | 0 | \$0.00 | NA | C |
| | PLANET HOME LENDING, LLC | 1 | \$274,550.00 | 0.09% | 0 | \$0.00 | NA | C |
| | PLATINUM MORTGAGE, INC | 2 | \$603,155.00 | 0.2% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE | 1 | \$207,100.00 | 0.07% | 0 | \$0.00 | NA | C |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0.09% | 0 | \$0.00 | NA | C |
| | PREMIER HOME MORTGAGE, INC | 1 | \$212,800.00 | 0.07% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,182,833.48 | 0.39% | 0 | \$0.00 | NA | C |

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|--|----|----------------|-------|---|--------|----|
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$302,603.54 | 0.1% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$538,535.04 | 0.18% | 0 | \$0.00 | NA |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$216,280.91 | 0.07% | 0 | \$0.00 | NA |
| PROSPECT MORTGAGE, LLC | 1 | \$398,905.00 | 0.13% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$3,296,560.92 | 1.1% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$407,400.00 | 0.14% | 0 | \$0.00 | NA |
| PULTE MORTGAGE LLC | 11 | \$3,283,034.36 | 1.09% | 0 | \$0.00 | NA |
| R P FUNDING INC | 1 | \$356,250.00 | 0.12% | 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$299,250.00 | 0.1% | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$346,655.00 | 0.12% | 0 | \$0.00 | NA |
| RCB BANK | 1 | \$399,000.00 | 0.13% | 0 | \$0.00 | NA |
| RED CANOE CREDIT UNION | 1 | \$247,950.00 | 0.08% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$231,535.62 | 0.08% | 0 | \$0.00 | NA |
| RENASANT BANK | 4 | \$1,142,895.41 | 0.38% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$893,650.00 | 0.3% | 0 | \$0.00 | NA |
| RMR FINANCIAL DBA FIRST CAPITAL | 1 | \$562,400.00 | 0.19% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 3 | \$792,690.18 | 0.26% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$271,500.00 | 0.09% | 0 | \$0.00 | NA |
| ROGUE CREDIT UNION | 2 | \$541,503.00 | 0.18% | 0 | \$0.00 | NA |
| ROLLSTONE BANK & TRUST | 1 | \$298,405.27 | 0.1% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 4 | \$999,598.14 | 0.33% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$208,550.00 | 0.07% | 0 | \$0.00 | NA |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$208,647.00 | 0.07% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,893,372.50 | 0.63% | 0 | \$0.00 | NA |
| SAN MATEO CREDIT UNION | 1 | \$299,317.05 | 0.1% | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A | 2 | \$628,397.90 | 0.21% | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$233,527.54 | 0.08% | 0 | \$0.00 | NA |
| SEACOAST NATIONAL BANK | 1 | \$300,767.49 | 0.1% | 0 | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$798,000.00 | 0.27% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$870,200.00 | 0.29% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | SELCO COMMUNITY CREDIT UNION | 3 | \$945,994.10 | 0.31% | 0 | \$0.00 | NA |
| | SHAREPOINT CREDIT UNION | 1 | \$215,650.00 | 0.07% | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 2 | \$445,500.00 | 0.15% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,589,716.00 | 0.86% | 0 | \$0.00 | NA |
| | SKYLINE HOME LOANS | 1 | \$260,570.51 | 0.09% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$315,946.93 | 0.11% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 5 | \$1,644,850.00 | 0.55% | 0 | \$0.00 | NA |
| | SOUTHSIDE BANK | 1 | \$251,395.28 | 0.08% | 0 | \$0.00 | NA |
| | SPIRE CREDIT UNION | 1 | \$232,626.00 | 0.08% | 0 | \$0.00 | NA |
| | ST. MARY'S CREDIT UNION | 1 | \$250,658.20 | 0.08% | 0 | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 3 | \$860,173.77 | 0.29% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$384,750.00 | 0.13% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 17 | \$5,184,174.60 | 1.73% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 8 | \$2,100,575.10 | 0.7% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$226,735.48 | 0.08% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$755,944.54 | 0.25% | 0 | \$0.00 | NA |
| | TBA CREDIT UNION | 1 | \$231,705.00 | 0.08% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 1 | \$271,600.00 | 0.09% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$206,150.00 | 0.07% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$227,275.89 | 0.08% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$412,357.83 | 0.14% | 0 | \$0.00 | NA |
| | THE CENTRAL TRUST BANK | 2 | \$488,397.18 | 0.16% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$661,285.00 | 0.22% | 0 | \$0.00 | NA |
| | THE HOME LOAN EXPERT LLC | 1 | \$222,566.00 | 0.07% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | \$295,450.00 | 0.1% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$248,900.00 | 0.08% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 3 | \$860,700.00 | 0.29% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$260,562.39 | 0.09% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$201,400.00 | 0.07% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$582,350.00 | 0.19% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$633,575.02 | 0.21% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$235,600.00 | 0.08% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,246,965.00 | 0.42% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$569,641.49 | 0.19% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$243,200.00 | 0.08% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 36 | \$11,006,287.05 | 3.66% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$674,500.00 | 0.22% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$954,655.00 | 0.32% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$233,700.00 | 0.08% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$289,060.00 | 0.1% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 2 | \$729,600.00 | 0.24% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$259,916.52 | 0.09% | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 7 | \$1,754,832.95 | 0.58% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$412,250.00 | 0.14% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$260,570.51 | 0.09% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$201,739.50 | 0.07% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$402,557.71 | 0.13% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$494,000.00 | 0.16% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$344,374.89 | 0.11% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 5 | \$1,781,632.31 | 0.59% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$231,085.64 | 0.08% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$441,407.20 | 0.15% | 0 | \$0.00 | NA |
| | WMS SERIES LLC | 4 | \$1,674,250.00 | 0.56% | 0 | \$0.00 | NA |
| | WOODCO FEDERAL CREDIT UNION | 1 | \$220,562.58 | 0.07% | 0 | \$0.00 | NA |
| | WOODFORD STATE BANK | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$340,005.00 | 0.11% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 2 | \$589,475.00 | 0.2% | 0 | \$0.00 | NA |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$213,400.00 | 0.07% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$294,500.00 | 0.1% | 0 | \$0.00 | NA |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$274,500.00 | 0.09% | 0 | \$0.00 | NA |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$318,155.00 | 0.11% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 995 | \$300,392,629.19 | 100% | 0 | \$0.00 | | 0 |
| 3140Q7SX6 | CONCORD MORTGAGE GROUP | 5 | \$851,926.00 | 17.91% | 0 | \$0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$235,900.00 | 4.96% | 0 | \$0.00 | NA | 0 | |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$437,100.00 | 9.19% | 0 | \$0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | \$191,900.00 | 4.03% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$162,450.00 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$113,500.00 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$140,250.00 | 2.95% | 0 | \$0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$135,800.00 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 2 | \$283,774.00 | 5.96% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE LLC | 1 | \$163,378.00 | 3.43% | 0 | \$0.00 | NA | 0 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$277,900.00 | 5.84% | 0 | \$0.00 | NA | 0 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$117,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, LLC | 1 | \$194,400.00 | 4.09% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR CREDIT UNION, INC | 1 | \$157,500.00 | 3.31% | 0 | \$0.00 | NA | 0 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,008,933.63 | 21.21% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$286,050.00 | 6.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$4,757,761.63 | 100% | 0 | \$0.00 | | 0 | |
| 3140Q7SY4 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$305,000.00 | 10.08% | 0 | \$0.00 | NA | 0 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$174,600.00 | 5.77% | 0 | \$0.00 | NA | 0 | |
| | NETWORK FUNDING, LP | 1 | \$202,400.00 | 6.69% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 7 | \$1,682,000.00 | 55.56% | 0 | \$0.00 | NA | 0 | |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$663,169.82 | 21.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,027,169.82 | 100% | 0 | \$0.00 | | 0 | |
| 3140Q7SZ1 | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI | 1 | \$397,500.00 | 8.03% | 0 | \$0.00 | NA | 0 | |
| | EMBRACE HOME LOANS, INC | 1 | \$226,180.85 | 4.57% | 0 | \$0.00 | NA | 0 | |
| | ENVOY MORTGAGE, LTD | 1 | \$362,950.00 | 7.33% | 0 | \$0.00 | NA | 0 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$356,000.00 | 7.19% | 0 | \$0.00 | NA | 0 | |
| | LEADER BANK N.A | 1 | \$381,000.00 | 7.69% | 0 | \$0.00 | NA | 0 | |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$199,718.20 | 4.03% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | MORTGAGE NETWORK, INC | 2 | \$559,000.00 | 11.29% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 3 | \$947,970.00 | 19.14% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$247,000.00 | 4.99% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$636,206.32 | 12.85% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$423,487.85 | 8.55% | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$215,000.00 | 4.34% | 0 | \$0.00 | NA |
| Total | | 17 | \$4,952,013.22 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7TA5 | 1ST CAPITAL MORTGAGE LLC | 1 | \$136,800.00 | 0.13% | 0 | \$0.00 | NA |
| | 1ST COMMUNITY CREDIT UNION | 1 | \$137,250.00 | 0.13% | 0 | \$0.00 | NA |
| | 1ST FINANCIAL, INC | 1 | \$131,073.21 | 0.12% | 0 | \$0.00 | NA |
| | ABBEY CREDIT UNION INC | 1 | \$126,100.00 | 0.12% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$3,367,602.00 | 3.08% | 0 | \$0.00 | NA |
| | ACOPIA HOME LOANS | 1 | \$141,600.00 | 0.13% | 0 | \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE INC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$137,564.44 | 0.13% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$143,463.00 | 0.13% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$406,405.00 | 0.37% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 3 | \$420,463.17 | 0.38% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$130,400.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$130,813.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$291,150.00 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$279,014.64 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 2 | \$290,128.00 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORA | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA |
| | | 1 | \$130,950.00 | 0.12% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | | | | | | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$127,335.88 | 0.12% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,108,336.00 | 1.01% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERIHOMEMORTGAGE COMPANY | 1 | \$140,735.53 | 0.13% | 0 | \$0.00 | NA |
| | AMERIS BANK | 2 | \$267,297.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 1 | \$143,810.37 | 0.13% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$143,801.61 | 0.13% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$260,164.24 | 0.24% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$291,735.00 | 0.27% | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$137,600.00 | 0.13% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$145,700.00 | 0.13% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$125,001.00 | 0.11% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$391,367.11 | 0.36% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 1 | \$149,925.00 | 0.14% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$143,600.00 | 0.13% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$149,380.00 | 0.14% | 0 | \$0.00 | NA |
| | AVAILA BANK | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$128,963.19 | 0.12% | 0 | \$0.00 | NA |
| | BANK FORWARD | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$135,800.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$683,378.04 | 0.63% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$149,250.00 | 0.14% | 0 | \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$139,807.11 | 0.13% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 6 | \$842,650.00 | 0.77% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | BBMC MORTGAGE | 1 | \$139,350.00 | 0.13% | 0 | \$0.00 | NA |
| | BELL BANK | 1 | \$143,450.00 | 0.13% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$142,425.00 | 0.13% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 7 | \$985,305.00 | 0.9% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$415,501.00 | 0.38% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$542,812.63 | 0.5% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$292,590.00 | 0.27% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$857,400.00 | 0.78% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$146,250.00 | 0.13% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$698,640.00 | 0.64% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 2 | \$282,400.00 | 0.26% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$143,325.00 | 0.13% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$127,070.00 | 0.12% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$131,400.00 | 0.12% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF BRANSON | 1 | \$139,920.00 | 0.13% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$128,040.00 | 0.12% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$141,750.00 | 0.13% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$139,680.00 | 0.13% | 0 | \$0.00 | NA |
| | CHEMICAL BANK PETOSKEY NORTH | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$148,146.69 | 0.14% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$587,800.64 | 0.54% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$283,200.00 | 0.26% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST | 1 | \$125,900.00 | 0.12% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 2 | \$296,189.00 | 0.27% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK INC A CORPORATION | 1 | \$147,937.34 | 0.14% | 0 | \$0.00 | NA |
| | CIVISTA BANK | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 8 | \$1,108,400.00 | 1.01% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$146,610.00 | 0.13% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 10 | \$1,399,255.90 | 1.28% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$134,814.01 | 0.12% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COMMERCE BANK | 3 | \$397,600.00 | 0.36% | 0 | \$0.00 | NA | C |
| | COMMERCE HOME MORTGAGE | 1 | \$143,814.64 | 0.13% | 0 | \$0.00 | NA | C |
| | CORNERSTONE HOME LENDING, INC | 10 | \$1,398,550.08 | 1.28% | 0 | \$0.00 | NA | C |
| | CORNERSTONE MORTGAGE, INC | 1 | \$133,600.00 | 0.12% | 0 | \$0.00 | NA | C |
| | CREDIT UNION OF TEXAS | 1 | \$147,805.11 | 0.14% | 0 | \$0.00 | NA | C |
| | CRESCENT MORTGAGE COMPANY | 1 | \$146,373.00 | 0.13% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 11 | \$1,527,470.00 | 1.4% | 0 | \$0.00 | NA | C |
| | CU COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$134,700.00 | 0.12% | 0 | \$0.00 | NA | C |
| | DAS ACQUISITION COMPANY | 1 | \$128,040.00 | 0.12% | 0 | \$0.00 | NA | C |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$133,769.57 | 0.12% | 0 | \$0.00 | NA | C |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$422,600.00 | 0.39% | 0 | \$0.00 | NA | C |
| | DFCU FINANCIAL | 2 | \$292,400.00 | 0.27% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY LTD | 3 | \$438,755.00 | 0.4% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$411,343.00 | 0.38% | 0 | \$0.00 | NA | C |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,793.34 | 0.14% | 0 | \$0.00 | NA | C |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC | 5 | \$726,827.62 | 0.67% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$135,391.85 | 0.12% | 0 | \$0.00 | NA | C |
| | EAST COAST MORTGAGE LENDERS, INC | 2 | \$295,850.00 | 0.27% | 0 | \$0.00 | NA | C |
| | EFINITY FINANCIAL INC | 1 | \$127,920.00 | 0.12% | 0 | \$0.00 | NA | C |
| | EMBRACE HOME LOANS, INC | 2 | \$280,409.00 | 0.26% | 0 | \$0.00 | NA | C |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$672,900.00 | 0.62% | 0 | \$0.00 | NA | C |
| | ENT CREDIT UNION | 2 | \$277,945.91 | 0.25% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$132,312.00 | 0.12% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE, LTD | 2 | \$274,400.00 | 0.25% | 0 | \$0.00 | NA | C |
| | EQUITY PRIME MORTGAGE | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,800.00 | 0.12% | 0 | \$0.00 | NA | C |
| | EQUITY RESOURCES, INC | 1 | \$126,350.00 | 0.12% | 0 | \$0.00 | NA | C |
| | ETHOS LENDING LLC | 1 | \$145,158.59 | 0.13% | 0 | \$0.00 | NA | C |

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|--|----|----------------|-------|---|--------|----|
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,500.00 | 0.14% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$143,814.64 | 0.13% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$139,840.00 | 0.13% | 0 | \$0.00 | NA |
| EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$127,646.68 | 0.12% | 0 | \$0.00 | NA |
| F & M BANK | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 | NA |
| F&B ACQUISITION GROUP, LLC | 1 | \$149,797.95 | 0.14% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$2,777,986.00 | 2.54% | 0 | \$0.00 | NA |
| FARMERS STATE BANK & TRUST CO | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 5 | \$693,414.00 | 0.63% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$133,715.52 | 0.12% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA LLC | 5 | \$716,169.28 | 0.66% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 11 | \$1,516,700.00 | 1.39% | 0 | \$0.00 | NA |
| FIRST ARKANSAS FINANCIAL, INC | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$289,000.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$412,800.00 | 0.38% | 0 | \$0.00 | NA |
| FIRST CLASS MORTGAGE III INC | 1 | \$127,200.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$144,148.64 | 0.13% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$147,900.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$269,600.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$272,500.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$130,163.39 | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$655,575.00 | 0.6% | 0 | \$0.00 | NA |
| FIRST RELIANCE BANK | 1 | \$134,830.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$412,930.77 | 0.38% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$129,820.90 | 0.12% | 0 | \$0.00 | NA |
| FIRSTBANK | 2 | \$285,750.00 | 0.26% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$140,400.00 | 0.13% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$125,900.00 | 0.12% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK | 1 | \$146,700.00 | 0.13% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FOX RIVER STATE BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | FREESTAR FINANCIAL CREDIT UNION | 1 | \$127,718.05 | 0.12% | 0 | \$0.00 | NA | C |
| | FULTON BANK, N.A | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$141,922.05 | 0.13% | 0 | \$0.00 | NA | C |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,078,500.00 | 0.99% | 0 | \$0.00 | NA | C |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$131,284.86 | 0.12% | 0 | \$0.00 | NA | C |
| | GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$147,386.12 | 0.13% | 0 | \$0.00 | NA | C |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$141,209.13 | 0.13% | 0 | \$0.00 | NA | C |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$147,591.47 | 0.14% | 0 | \$0.00 | NA | C |
| | GERSHMAN INVESTMENT CORP | 1 | \$131,200.00 | 0.12% | 0 | \$0.00 | NA | C |
| | GLOBAL BANCORP DBA NEWRATE LENDING | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | GMFS, LLC | 3 | \$390,399.00 | 0.36% | 0 | \$0.00 | NA | C |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$136,350.00 | 0.12% | 0 | \$0.00 | NA | C |
| | GOLDEN 1 CREDIT UNION | 3 | \$415,400.00 | 0.38% | 0 | \$0.00 | NA | C |
| | GREAT WESTERN BANK | 1 | \$146,300.00 | 0.13% | 0 | \$0.00 | NA | C |
| | GREATER NEVADA MORTGAGE | 3 | \$423,500.00 | 0.39% | 0 | \$0.00 | NA | C |
| | GREENWOOD CREDIT UNION | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | GTE FEDERAL CREDIT UNION | 1 | \$127,800.00 | 0.12% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$296,014.13 | 0.27% | 0 | \$0.00 | NA | C |
| | GUARDIAN CREDIT UNION | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | GUILD MORTGAGE COMPANY | 30 | \$4,221,195.14 | 3.86% | 0 | \$0.00 | NA | C |
| | GVC MORTGAGE INC | 1 | \$137,740.00 | 0.13% | 0 | \$0.00 | NA | C |
| | HALL FINANCIAL GROUP | 2 | \$294,700.00 | 0.27% | 0 | \$0.00 | NA | C |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | HAWTHORN BANK | 1 | \$127,277.00 | 0.12% | 0 | \$0.00 | NA | C |
| | HEARTLAND CREDIT UNION | 1 | \$143,600.00 | 0.13% | 0 | \$0.00 | NA | C |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$148,608.37 | 0.14% | 0 | \$0.00 | NA | C |
| | HILLS BANK AND TRUST COMPANY | 1 | \$139,457.60 | 0.13% | 0 | \$0.00 | NA | C |
| | HOME FINANCING CENTER, INC | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | HOME LOAN ALLIANCE, LLC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$536,289.60 | 0.49% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$136,985.43 | 0.13% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$1,803,005.00 | 1.65% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$139,815.64 | 0.13% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$274,050.00 | 0.25% | 0 | \$0.00 | NA | C |
| | HOMESIDE FINANCIAL, LLC | 3 | \$433,000.00 | 0.4% | 0 | \$0.00 | NA | C |
| | HOMESTREET BANK | 3 | \$401,505.00 | 0.37% | 0 | \$0.00 | NA | C |
| | HOMETOWN LENDERS LLC , A LIMITED LIABILITY COPRORATION | 1 | \$137,600.00 | 0.13% | 0 | \$0.00 | NA | C |
| | HONOR CREDIT UNION | 2 | \$286,600.00 | 0.26% | 0 | \$0.00 | NA | C |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$267,100.00 | 0.24% | 0 | \$0.00 | NA | C |
| | IBMSECU | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$397,150.00 | 0.36% | 0 | \$0.00 | NA | C |
| | ILLINOIS STATE CREDIT UNION | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | INDEPENDENT BANK | 4 | \$581,600.00 | 0.53% | 0 | \$0.00 | NA | C |
| | INLANTA MORTGAGE, INC | 2 | \$274,500.00 | 0.25% | 0 | \$0.00 | NA | C |
| | INNOVATIVE MORTGAGE INC | 1 | \$139,711.89 | 0.13% | 0 | \$0.00 | NA | C |
| | KEARNY BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | KEMBA FINANCIAL CREDIT UNION | 2 | \$256,800.00 | 0.24% | 0 | \$0.00 | NA | C |
| | KENTUCKY HOUSING CORPORATION | 3 | \$416,095.00 | 0.38% | 0 | \$0.00 | NA | C |
| | KEY MORTGAGE SERVICES, INC | 2 | \$270,550.00 | 0.25% | 0 | \$0.00 | NA | C |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$125,830.27 | 0.12% | 0 | \$0.00 | NA | C |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$146,400.00 | 0.13% | 0 | \$0.00 | NA | C |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$681,278.00 | 0.62% | 0 | \$0.00 | NA | C |
| | LAKEVIEW LOAN SERVICING LLC | 5 | \$686,900.00 | 0.63% | 0 | \$0.00 | NA | C |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$439,000.00 | 0.4% | 0 | \$0.00 | NA | C |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$129,200.00 | 0.12% | 0 | \$0.00 | NA | C |
| | LANDMARK CREDIT UNION | 4 | \$535,300.00 | 0.49% | 0 | \$0.00 | NA | C |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 2 | \$261,061.00 | 0.24% | 0 | \$0.00 | NA | C |
| | | 2 | \$274,000.00 | 0.25% | 0 | \$0.00 | NA | C |

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|--|---|---|--------------|-------|---|--------|----|
| | LEADERONE FINANCIAL CORPORATION | | | | | | |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$135,617.07 | 0.12% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$126,600.00 | 0.12% | 0 | \$0.00 | NA |
| | LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 2 | \$257,831.64 | 0.24% | 0 | \$0.00 | NA |
| | LISTERHILL CREDIT UNION | 1 | \$143,830.00 | 0.13% | 0 | \$0.00 | NA |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$147,399.75 | 0.13% | 0 | \$0.00 | NA |
| | LOANWISE FINANCIAL LLC | 1 | \$143,620.03 | 0.13% | 0 | \$0.00 | NA |
| | LUSO FEDERAL CREDIT UNION | 1 | \$130,833.76 | 0.12% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$148,020.78 | 0.14% | 0 | \$0.00 | NA |
| | METRO MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 3 | \$406,519.78 | 0.37% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 2 | \$284,675.00 | 0.26% | 0 | \$0.00 | NA |
| | MID PENN BANK | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$293,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$143,920.00 | 0.13% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC., DBA PEOPLES | 1 | \$143,600.00 | 0.13% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC | 1 | \$148,500.00 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC | 1 | \$149,793.34 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE | 1 | \$129,828.81 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER LLC | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$289,137.72 | 0.26% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 3 | \$420,000.00 | 0.38% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MTC FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 2 | \$272,279.03 | 0.25% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$418,300.00 | 0.38% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 3 | \$425,100.00 | 0.39% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$138,725.00 | 0.13% | 0 | \$0.00 | NA |
| | | 1 | \$149,199.91 | 0.14% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | | | | | | |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$145,497.27 | 0.13% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$149,600.00 | 0.14% | 0 | \$0.00 | NA |
| | NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,950.00 | 0.12% | 0 | \$0.00 | NA |
| | NORTHSTAR CREDIT UNION | 1 | \$146,300.00 | 0.13% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$561,605.00 | 0.51% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 2 | \$271,000.00 | 0.25% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$146,250.00 | 0.13% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 4 | \$566,453.04 | 0.52% | 0 | \$0.00 | NA |
| | ORIGIN BANK | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$276,800.00 | 0.25% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$833,200.00 | 0.76% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$149,593.61 | 0.14% | 0 | \$0.00 | NA |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 6 | \$862,000.00 | 0.79% | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF ALABAMA | 1 | \$141,455.00 | 0.13% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$149,187.05 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$135,449.72 | 0.12% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 6 | \$853,006.09 | 0.78% | 0 | \$0.00 | NA |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.13% | 0 | \$0.00 | NA |
| | PLANET HOME LENDING, LLC | 1 | \$148,600.00 | 0.14% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$440,400.00 | 0.4% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$149,797.94 | 0.14% | 0 | \$0.00 | NA |
| | PORTAGE COMMUNITY BANK | 1 | \$128,700.00 | 0.12% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PREFERRED CREDIT UNION | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$541,009.13 | 0.5% | 0 | \$0.00 | NA |
| | | 2 | \$270,217.61 | 0.25% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | |
| | PRIME MERIDIAN BANK | 1 | \$149,771.20 | 0.14% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING, INC | 1 | \$144,800.00 | 0.13% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$562,077.00 | 0.51% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$266,150.00 | 0.24% | 0 | \$0.00 | NA |
| | PROSPECT BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$525,603.00 | 0.48% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$134,740.81 | 0.12% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 2 | \$275,900.00 | 0.25% | 0 | \$0.00 | NA |
| | RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION | 1 | \$129,828.81 | 0.12% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$411,976.34 | 0.38% | 0 | \$0.00 | NA |
| | RENAISSANCE LENDERS, INC | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA |
| | RENASANT BANK | 5 | \$697,872.53 | 0.64% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 2 | \$279,380.00 | 0.26% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$267,807.11 | 0.25% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$145,500.00 | 0.13% | 0 | \$0.00 | NA |
| | RESOURCE BANK, N.A | 1 | \$142,308.05 | 0.13% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ROGUE CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$147,900.00 | 0.14% | 0 | \$0.00 | NA |
| | ROYAL BANK | 1 | \$140,960.00 | 0.13% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$135,350.00 | 0.12% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$428,810.37 | 0.39% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$564,600.00 | 0.52% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$537,824.00 | 0.49% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$401,115.35 | 0.37% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$263,599.00 | 0.24% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$291,617.00 | 0.27% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$840,924.69 | 0.77% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SKYLINE FINANCIAL CORP | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | SKYLINE HOME LOANS | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$125,436.94 | 0.11% | 0 | \$0.00 | NA | C |
| | SOUTH STATE BANK | 2 | \$269,200.00 | 0.25% | 0 | \$0.00 | NA | C |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$127,032.50 | 0.12% | 0 | \$0.00 | NA | C |
| | SOUTHERN FIRST BANK | 1 | \$128,084.92 | 0.12% | 0 | \$0.00 | NA | C |
| | SOUTHWEST FUNDING, LP | 1 | \$136,400.00 | 0.12% | 0 | \$0.00 | NA | C |
| | SPIRE CREDIT UNION | 1 | \$140,650.00 | 0.13% | 0 | \$0.00 | NA | C |
| | STANDARD MORTGAGE CORP | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | STATE BANK OF ALCESTER | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | STATE BANK OF CROSS PLAINS | 1 | \$145,600.00 | 0.13% | 0 | \$0.00 | NA | C |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$147,440.00 | 0.13% | 0 | \$0.00 | NA | C |
| | STATE FARM BANK, F.S.B | 6 | \$835,115.46 | 0.76% | 0 | \$0.00 | NA | C |
| | STATE STREET BANK | 1 | \$140,400.00 | 0.13% | 0 | \$0.00 | NA | C |
| | STATEWIDE MORTGAGE | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | STAUNTON FINANCIAL, INC | 1 | \$126,100.00 | 0.12% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING, LLC | 18 | \$2,553,290.74 | 2.34% | 0 | \$0.00 | NA | C |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | SUAK VALLEY BANK & TRUST COMPANY | 1 | \$144,400.00 | 0.13% | 0 | \$0.00 | NA | C |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 2 | \$255,336.57 | 0.23% | 0 | \$0.00 | NA | C |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA | 1 | \$135,621.17 | 0.12% | 0 | \$0.00 | NA | C |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$129,900.00 | 0.12% | 0 | \$0.00 | NA | C |
| | SUMMIT CREDIT UNION | 1 | \$126,100.00 | 0.12% | 0 | \$0.00 | NA | C |
| | SUMMIT FUNDING, INC | 8 | \$1,141,915.00 | 1.05% | 0 | \$0.00 | NA | C |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$288,449.00 | 0.26% | 0 | \$0.00 | NA | C |
| | SWBC MORTGAGE CORPORATION | 2 | \$283,000.00 | 0.26% | 0 | \$0.00 | NA | C |
| | TD BANK, N.A | 3 | \$421,995.00 | 0.39% | 0 | \$0.00 | NA | C |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$142,493.00 | 0.13% | 0 | \$0.00 | NA | C |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$132,420.77 | 0.12% | 0 | \$0.00 | NA | C |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC., A LIMITED LIAB | 1 | \$140,893.41 | 0.13% | 0 | \$0.00 | NA | C |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | THE CENTRAL TRUST BANK | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | THE CLAY CITY BANKING COMPANY | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | C |

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|--|----|----------------|-------|---|--------|----|
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 | NA |
| THINK MUTUAL BANK | 1 | \$132,900.00 | 0.12% | 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$281,700.00 | 0.26% | 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 1 | \$125,600.00 | 0.11% | 0 | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$271,720.00 | 0.25% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$133,900.00 | 0.12% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | \$126,100.00 | 0.12% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$137,740.00 | 0.13% | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$142,405.00 | 0.13% | 0 | \$0.00 | NA |
| TRUWEST CREDIT UNION (2) | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA |
| TWO RIVERS BANK | 2 | \$283,000.00 | 0.26% | 0 | \$0.00 | NA |
| UNION BANK AND TRUST COMPANY | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,243,395.89 | 1.14% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 14 | \$1,918,510.00 | 1.76% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$127,300.00 | 0.12% | 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$295,625.00 | 0.27% | 0 | \$0.00 | NA |
| V.I.P. MORTGAGE, INC | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION | 1 | \$148,125.00 | 0.14% | 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,910.00 | 0.12% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC ISAOA | 2 | \$271,900.00 | 0.25% | 0 | \$0.00 | NA |
| VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$143,150.00 | 0.13% | 0 | \$0.00 | NA |
| VIRGINIA CREDIT UNION, INC | 2 | \$274,300.00 | 0.25% | 0 | \$0.00 | NA |
| VYSTAR CREDIT UNION | 1 | \$125,227.24 | 0.11% | 0 | \$0.00 | NA |
| WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | NA |
| WEICHERT FINANCIAL SERVICES | 1 | \$140,750.07 | 0.13% | 0 | \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$131,400.00 | 0.12% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | WISCONSIN BANK & TRUST | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WOODLAND BANK | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 | NA |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | \$146,250.00 | 0.13% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$129,600.00 | -0.01% | 0 | \$0.00 | NA |
| Total | | 785 | \$109,247,138.00 | 100% | 0 | \$0.00 | |
| 3140Q7TB3 | 360 MORTGAGE GROUP, LLC | 1 | \$168,700.00 | 0.17% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$4,572,821.39 | 4.57% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$156,500.00 | 0.16% | 0 | \$0.00 | NA |
| | ALLIANT BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$158,605.97 | 0.16% | 0 | \$0.00 | NA |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$166,075.72 | 0.17% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE LENDER, L.L.C | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$167,197.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORP | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$341,625.00 | 0.34% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$305,775.00 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$159,005.90 | 0.16% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$333,000.00 | 0.33% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$493,289.23 | 0.49% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$158,250.00 | 0.16% | 0 | \$0.00 | NA |
| | ARVEST BANK | 2 | \$319,100.00 | 0.32% | 0 | \$0.00 | NA |
| | | 6 | \$980,906.01 | 0.98% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$338,466.34 | 0.34% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 2 | \$324,800.00 | 0.32% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,300.00 | 0.16% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$171,690.00 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF THE JAMES | 1 | \$167,269.23 | 0.17% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 7 | \$1,164,165.00 | 1.16% | 0 | \$0.00 | NA |
| | BENEFICIAL BANK | 1 | \$151,320.00 | 0.15% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$160,120.00 | 0.16% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 1 | \$150,586.76 | 0.15% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$170,910.00 | 0.17% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 4 | \$642,520.00 | 0.64% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$484,750.00 | 0.48% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CAPACITY LENDING, LLC | 1 | \$159,779.57 | 0.16% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$334,500.00 | 0.33% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$636,280.00 | 0.64% | 0 | \$0.00 | NA |
| | CASON HOME LOANS | 1 | \$153,992.60 | 0.15% | 0 | \$0.00 | NA |
| | CASON HOME LOANS A CORPORATION | 1 | \$174,306.06 | 0.17% | 0 | \$0.00 | NA |
| | CASON HOME LOANS, A CORPORATION | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$150,392.00 | 0.15% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF THE OZARKS | 1 | \$153,425.00 | 0.15% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 3 | \$514,470.00 | 0.51% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 3 | \$514,595.06 | 0.51% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$323,400.00 | 0.32% | 0 | \$0.00 | NA |
| | CHOICE BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 3 | \$491,975.00 | 0.49% | 0 | \$0.00 | NA |
| | CITY & COUNTY CREDIT UNION | 1 | \$153,250.00 | 0.15% | 0 | \$0.00 | NA |
| | CITY CREEK MORTGAGE CORP | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 10 | \$1,593,755.00 | 1.59% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$1,645,730.00 | 1.65% | 0 | \$0.00 | NA | C |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$328,767.16 | 0.33% | 0 | \$0.00 | NA | C |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 | NA | C |
| | COMMUNITY BANK MANKATO | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | CONCORD MORTGAGE GROUP | 1 | \$153,425.00 | 0.15% | 0 | \$0.00 | NA | C |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$156,598.16 | 0.16% | 0 | \$0.00 | NA | C |
| | CORNERSTONE HOME LENDING, INC | 2 | \$328,200.00 | 0.33% | 0 | \$0.00 | NA | C |
| | CREDIT UNION 1 | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | CREDIT UNION OF OHIO | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$1,114,010.00 | 1.11% | 0 | \$0.00 | NA | C |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$153,390.00 | 0.15% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$169,490.00 | 0.17% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$343,525.77 | 0.34% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC | 4 | \$635,904.00 | 0.64% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$167,144.00 | 0.17% | 0 | \$0.00 | NA | C |
| | EMBRACE HOME LOANS, INC | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$499,200.00 | 0.5% | 0 | \$0.00 | NA | C |
| | ENVISION CREDIT UNION | 1 | \$165,490.00 | 0.17% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE, LTD | 4 | \$636,100.00 | 0.64% | 0 | \$0.00 | NA | C |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$173,360.82 | 0.17% | 0 | \$0.00 | NA | C |
| | EQUITY RESOURCES, INC | 1 | \$161,345.00 | 0.16% | 0 | \$0.00 | NA | C |
| | ETHOS LENDING, LLC | 1 | \$157,292.60 | 0.16% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$172,250.00 | 0.17% | 0 | \$0.00 | NA | C |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$324,950.00 | 0.32% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$314,950.00 | 0.31% | 0 | \$0.00 | NA | C |
| | FARMERS STATE BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | FBC MORTGAGE, LLC | 1 | \$152,143.00 | 0.15% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$851,575.76 | 0.85% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 13 | \$2,098,987.53 | 2.1% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 13 | \$2,102,759.18 | 2.1% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$500,737.00 | 0.5% | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$313,250.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$166,521.88 | 0.17% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$480,318.05 | 0.48% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$167,661.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$162,450.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$163,200.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$168,267.85 | 0.17% | 0 | \$0.00 | NA |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 2 | \$330,980.00 | 0.33% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,272,930.68 | 1.27% | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 2 | \$347,452.00 | 0.35% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$163,203.29 | 0.16% | 0 | \$0.00 | NA | C |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$159,365.53 | 0.16% | 0 | \$0.00 | NA | C |
| | GREATER IOWA CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$496,177.84 | 0.5% | 0 | \$0.00 | NA | C |
| | GUARDIAN CREDIT UNION | 2 | \$326,000.00 | 0.33% | 0 | \$0.00 | NA | C |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | GUIDANCE RESIDENTIAL, LLC | 2 | \$322,300.00 | 0.32% | 0 | \$0.00 | NA | C |
| | GUILD MORTGAGE COMPANY | 32 | \$5,264,800.09 | 5.26% | 0 | \$0.00 | NA | C |
| | GUM TREE MORTGAGE, LLC | 1 | \$165,771.30 | 0.17% | 0 | \$0.00 | NA | C |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$169,340.97 | 0.17% | 0 | \$0.00 | NA | C |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$169,984.07 | 0.17% | 0 | \$0.00 | NA | C |
| | HOME APPROVALS DIRECT, INC | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | HOME FINANCING CENTER, INC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$510,404.00 | 0.51% | 0 | \$0.00 | NA | C |
| | HOME SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$1,785,774.09 | 1.79% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$171,787.47 | 0.17% | 0 | \$0.00 | NA | C |
| | HOMESIDE FINANCIAL, LLC | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 | NA | C |
| | HOMESTAR MORTGAGE, INC | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | C |
| | HOMESTREET BANK | 12 | \$1,971,352.00 | 1.97% | 0 | \$0.00 | NA | C |
| | HOMEWISE | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | HOMWOOD MORTGAGE, LLC - COR | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$153,061.12 | 0.15% | 0 | \$0.00 | NA | C |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$329,715.00 | 0.33% | 0 | \$0.00 | NA | C |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$155,103.00 | 0.16% | 0 | \$0.00 | NA | C |
| | INLANTA MORTGAGE, INC | 3 | \$464,885.62 | 0.46% | 0 | \$0.00 | NA | C |
| | INTERCAP LENDING INC | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | IQ CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | KBHS HOME LOANS, LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | C |

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|--|--|---|--------------|-------|---|--------|----|---|
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 | NA | C |
| | KENTUCKY HOUSING CORPORATION | 1 | \$152,100.00 | 0.15% | 0 | \$0.00 | NA | C |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$314,800.00 | 0.31% | 0 | \$0.00 | NA | C |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$309,600.00 | 0.31% | 0 | \$0.00 | NA | C |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$485,975.00 | 0.49% | 0 | \$0.00 | NA | C |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | C |
| | LANDMARK COMMUNITY BANK | 1 | \$171,475.00 | 0.17% | 0 | \$0.00 | NA | C |
| | LANDMARK CREDIT UNION | 6 | \$995,650.00 | 1% | 0 | \$0.00 | NA | C |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$163,833.00 | 0.16% | 0 | \$0.00 | NA | C |
| | LEGACY HOME LOANS LLC | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA | C |
| | LENDUSA, LLC DBA RPM MORTGAGE | 2 | \$328,500.00 | 0.33% | 0 | \$0.00 | NA | C |
| | MAGNOLIA BANK, INC | 2 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | C |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$173,765.07 | 0.17% | 0 | \$0.00 | NA | C |
| | MCKINLEY MORTGAGE LLC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | MEGASTAR FINANCIAL CORP | 1 | \$152,290.00 | 0.15% | 0 | \$0.00 | NA | C |
| | MICHIGAN MUTUAL, INC | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | MID AMERICA MORTGAGE, INC | 2 | \$328,700.00 | 0.33% | 0 | \$0.00 | NA | C |
| | MIDLAND STATES BANK | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 | NA | C |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$152,795.58 | 0.15% | 0 | \$0.00 | NA | C |
| | MORRIS BANK | 1 | \$170,050.00 | 0.17% | 0 | \$0.00 | NA | C |
| | MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE | 1 | \$163,774.05 | 0.16% | 0 | \$0.00 | NA | C |
| | MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION | 1 | \$167,348.75 | 0.17% | 0 | \$0.00 | NA | C |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$150,586.76 | 0.15% | 0 | \$0.00 | NA | C |
| | MORTGAGE INVESTORS GROUP | 1 | \$161,910.00 | 0.16% | 0 | \$0.00 | NA | C |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | C |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$495,500.00 | 0.5% | 0 | \$0.00 | NA | C |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$160,050.00 | 0.16% | 0 | \$0.00 | NA | C |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$161,032.79 | 0.16% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | MUFG UNION BANK, N.A | 3 | \$476,300.00 | 0.48% | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 1 | \$151,905.00 | 0.15% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 5 | \$827,553.00 | 0.83% | 0 | \$0.00 | NA |
| | NOIC, INC | 1 | \$173,100.00 | 0.17% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 3 | \$490,575.00 | 0.49% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC, ISAOA/ATIMA | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$160,343.34 | 0.16% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$480,000.00 | 0.48% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$333,430.30 | 0.33% | 0 | \$0.00 | NA |
| | PARKER COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 3 | \$495,030.00 | 0.49% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$152,200.00 | 0.15% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$160,735.60 | 0.16% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 8 | \$1,289,605.80 | 1.29% | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE LLC | 1 | \$154,628.00 | 0.15% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 2 | \$315,784.04 | 0.32% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$173,700.00 | 0.17% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$491,048.92 | 0.49% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$164,454.94 | 0.16% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$496,345.00 | 0.5% | 0 | \$0.00 | NA |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$162,450.00 | 0.16% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$335,850.00 | 0.34% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 2 | \$318,760.00 | 0.32% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | RED CANOE CREDIT UNION | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 | NA |
| | RED RIVER BANK A CORPORATION | 1 | \$158,349.24 | 0.16% | 0 | \$0.00 | NA |
| | RENASANT BANK | 5 | \$800,470.00 | 0.8% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$163,349.69 | 0.16% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$152,100.00 | 0.15% | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$168,767.16 | 0.17% | 0 | \$0.00 | NA |
| | RESMAC, INC | 2 | \$323,500.00 | 0.32% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$164,269.43 | 0.16% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 2 | \$329,000.00 | 0.33% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$163,800.00 | 0.16% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$642,850.00 | 0.64% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$491,600.00 | 0.49% | 0 | \$0.00 | NA |
| | SANBORN CORPORATION | 1 | \$160,050.00 | 0.16% | 0 | \$0.00 | NA |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 2 | \$333,717.18 | 0.33% | 0 | \$0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$165,300.00 | 0.17% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$643,619.03 | 0.64% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$670,100.00 | 0.67% | 0 | \$0.00 | NA |
| | SEMPER HOME LOANS, INC | 1 | \$161,287.33 | 0.16% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$157,140.00 | 0.16% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$326,988.67 | 0.33% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,634,130.00 | 1.63% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$163,930.00 | 0.16% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 2 | \$328,063.91 | 0.33% | 0 | \$0.00 | NA |
| | SOUTHERN LAKES CREDIT UNION | 1 | \$151,905.00 | 0.15% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 | NA |
| | SPIRE CREDIT UNION | 1 | \$166,320.00 | 0.17% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | STATE FARM BANK, F.S.B | 4 | \$690,541.60 | 0.69% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$325,750.00 | 0.33% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 14 | \$2,310,201.03 | 2.31% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$150,320.00 | 0.15% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC | 1 | \$170,558.91 | 0.17% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$159,709.41 | 0.16% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 9 | \$1,461,730.00 | 1.46% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$171,727.94 | 0.17% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$663,500.00 | 0.66% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 3 | \$481,750.00 | 0.48% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$154,276.60 | 0.15% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$165,278.77 | 0.17% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$172,267.64 | 0.17% | 0 | \$0.00 | NA |
| | THE MNONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$155,264.91 | 0.16% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC | 3 | \$460,700.00 | 0.46% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$164,250.00 | 0.16% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$318,800.00 | 0.32% | 0 | \$0.00 | NA |
| | TOTALBANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 | NA |
| | TRUHOME SOLUTIONS, LLC | 2 | \$317,990.00 | 0.32% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,453,913.00 | 1.45% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$333,149.47 | 0.33% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$173,200.00 | 0.17% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 20 | \$3,230,686.00 | 3.23% | 0 | \$0.00 | NA |
| | UNITY MORTGAGE OF SC LLC | 1 | \$165,878.21 | 0.17% | 0 | \$0.00 | NA |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$150,996.33 | 0.15% | 0 | \$0.00 | NA |
| | | 1 | \$152,891.33 | 0.15% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | UNIVERSAL LENDING CORPORATION | | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$330,400.00 | 0.33% | 0 | \$0.00 | NA |
| | VERVE, A CREDIT UNION | 1 | \$155,103.00 | 0.16% | 0 | \$0.00 | NA |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$338,026.13 | 0.56% | 0 | \$0.00 | NA |
| Total | | 614 | \$100,026,462.53 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7TC1 | ACADEMY MORTGAGE CORPORATION | 28 | \$4,580,060.00 | 5.52% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$158,013.00 | 0.19% | 0 | \$0.00 | NA |
| | ALTERRA GROUP, LLC | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$170,982.00 | 0.21% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 2 | \$327,620.00 | 0.39% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORP | 1 | \$155,381.40 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$155,500.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 2 | \$322,000.00 | 0.39% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$169,600.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$975,397.00 | 1.18% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 3 | \$496,635.00 | 0.6% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$174,000.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERIHOMEMORTGAGE CORPORATON ,A GEORGIA CORPORATION | 1 | \$171,279.24 | 0.21% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$162,779.11 | 0.2% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$172,800.00 | 0.21% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$313,702.00 | 0.38% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$153,250.00 | 0.18% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$152,290.00 | 0.18% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$158,865.71 | 0.19% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$173,695.77 | 0.21% | 0 | \$0.00 | NA | C |
| | BANK OF MILTON | 1 | \$167,400.00 | 0.2% | 0 | \$0.00 | NA | C |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$316,200.00 | 0.38% | 0 | \$0.00 | NA | C |
| | BANNER BANK | 1 | \$159,200.00 | 0.19% | 0 | \$0.00 | NA | C |
| | BANROCK FINANCIAL CORP. DBA GREEN APPLE FINANCIAL | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | BAY EQUITY LLC | 2 | \$326,000.00 | 0.39% | 0 | \$0.00 | NA | C |
| | BLUE RIDGE BANK NA | 1 | \$156,040.00 | 0.19% | 0 | \$0.00 | NA | C |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$158,250.00 | 0.19% | 0 | \$0.00 | NA | C |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$163,125.00 | 0.2% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC | 3 | \$481,720.00 | 0.58% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$167,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$321,938.00 | 0.39% | 0 | \$0.00 | NA | C |
| | BUSEY BANK | 1 | \$171,600.00 | 0.21% | 0 | \$0.00 | NA | C |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$999,500.00 | 1.2% | 0 | \$0.00 | NA | C |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$303,302.00 | 0.37% | 0 | \$0.00 | NA | C |
| | CARTUS HOME LOANS | 1 | \$169,556.28 | 0.2% | 0 | \$0.00 | NA | C |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$161,500.00 | 0.19% | 0 | \$0.00 | NA | C |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$171,068.17 | 0.21% | 0 | \$0.00 | NA | C |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | CHARTER BANK | 1 | \$162,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK | 2 | \$319,768.54 | 0.39% | 0 | \$0.00 | NA | C |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,014,375.00 | 1.22% | 0 | \$0.00 | NA | C |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$487,600.00 | 0.59% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC | 2 | \$322,000.00 | 0.39% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$1,620,030.00 | 1.95% | 0 | \$0.00 | NA | C |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$163,600.00 | 0.2% | 0 | \$0.00 | NA | C |
| | COMMERCE BANK | 1 | \$154,375.00 | 0.19% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$159,200.00 | 0.19% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$162,500.00 | 0.2% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$170,516.01 | 0.21% | 0 | \$0.00 | NA |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$171,200.00 | 0.21% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$167,900.00 | 0.2% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$167,600.00 | 0.2% | 0 | \$0.00 | NA |
| | CREDIT UNION OF NEW JERSEY | 1 | \$167,500.00 | 0.2% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY | 1 | \$155,103.00 | 0.19% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$322,791.21 | 0.39% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$330,491.00 | 0.4% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$171,336.00 | 0.21% | 0 | \$0.00 | NA |
| | DMI FINANCIAL INC | 1 | \$151,805.00 | 0.18% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$171,000.00 | 0.21% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3 | \$516,295.07 | 0.62% | 0 | \$0.00 | NA |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$168,150.00 | 0.2% | 0 | \$0.00 | NA |
| | ELEMENT FUNDING | 1 | \$165,811.34 | 0.2% | 0 | \$0.00 | NA |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$159,000.00 | 0.19% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$472,900.00 | 0.57% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL, LLC | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 2 | \$327,450.00 | 0.39% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 3 | \$493,255.00 | 0.59% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$174,600.00 | 0.21% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$166,250.00 | 0.2% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$328,500.00 | 0.4% | 0 | \$0.00 | NA |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$160,783.13 | 0.19% | 0 | \$0.00 | NA |
| | FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$158,785.83 | 0.19% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 5 | \$802,199.00 | 0.97% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$330,490.00 | 0.4% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 11 | \$1,820,704.90 | 2.19% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$843,450.00 | 1.02% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$166,275.72 | 0.2% | 0 | \$0.00 | NA | C |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$159,600.00 | 0.19% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$335,150.00 | 0.4% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$159,315.00 | 0.19% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$153,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$172,850.00 | 0.21% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF TRENTON | 3 | \$488,581.16 | 0.59% | 0 | \$0.00 | NA | C |
| | FIRST RELAINCE BANK | 1 | \$171,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | FIRST STATE BANK | 1 | \$170,306.45 | 0.21% | 0 | \$0.00 | NA | C |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$174,400.00 | 0.21% | 0 | \$0.00 | NA | C |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$174,800.00 | 0.21% | 0 | \$0.00 | NA | C |
| | FIRSTBANK | 2 | \$317,331.70 | 0.38% | 0 | \$0.00 | NA | C |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$167,768.54 | 0.2% | 0 | \$0.00 | NA | C |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,006,286.42 | 1.21% | 0 | \$0.00 | NA | C |
| | GERSHMAN INVESTMENT CORP | 1 | \$151,850.00 | 0.18% | 0 | \$0.00 | NA | C |
| | GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE | 1 | \$160,898.02 | 0.19% | 0 | \$0.00 | NA | C |
| | GESA CREDIT UNION | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$174,900.00 | 0.21% | 0 | \$0.00 | NA | C |
| | GREAT WESTERN BANK | 1 | \$172,500.00 | 0.21% | 0 | \$0.00 | NA | C |
| | GREATER NEVADA MORTGAGE | 1 | \$157,035.00 | 0.19% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$312,791.27 | 0.38% | 0 | \$0.00 | NA | C |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$173,850.00 | 0.21% | 0 | \$0.00 | NA | C |
| | GUILD MORTGAGE COMPANY | 34 | \$5,554,416.47 | 6.69% | 0 | \$0.00 | NA | C |
| | HEARTLAND CREDIT UNION | 1 | \$168,500.00 | 0.2% | 0 | \$0.00 | NA | C |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.19% | 0 | \$0.00 | NA | C |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$167,778.77 | 0.2% | 0 | \$0.00 | NA | C |
| | HOME FEDERAL BANK, A FEDERALLY CHAR | 1 | \$154,496.29 | 0.19% | 0 | \$0.00 | NA | C |
| | HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | | 4 | \$659,630.00 | 0.79% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | HOME POINT FINANCIAL CORPORATION | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$812,150.00 | 0.98% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$157,600.00 | 0.19% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$169,200.00 | 0.2% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$170,321.93 | 0.21% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$166,769.92 | 0.2% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 2 | \$307,480.00 | 0.37% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 5 | \$821,925.00 | 0.99% | 0 | \$0.00 | NA |
| | HOMEWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$171,000.00 | 0.21% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$501,250.00 | 0.6% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$169,000.00 | 0.2% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$325,310.00 | 0.39% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$157,146.00 | 0.19% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 2 | \$332,500.00 | 0.4% | 0 | \$0.00 | NA |
| | INNOVATIVE MORTGAGE SERVICES | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$171,000.00 | 0.21% | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$159,779.57 | 0.19% | 0 | \$0.00 | NA |
| | J PHILIPS MORTGAGE GROUP INC DBA JP MORTGAGE GROUP | 1 | \$155,367.27 | 0.19% | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 2 | \$310,114.22 | 0.37% | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$167,777.75 | 0.2% | 0 | \$0.00 | NA |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$166,320.00 | 0.2% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 6 | \$997,625.00 | 1.2% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$491,000.00 | 0.59% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$326,250.00 | 0.39% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$624,510.37 | 0.75% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$330,155.00 | 0.4% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$164,825.00 | 0.2% | 0 | \$0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$172,840.00 | 0.21% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$167,600.00 | 0.2% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | LOANWISE FINANCIAL LLC | 1 | \$159,200.00 | 0.19% | 0 | \$0.00 | NA |
| | MAGNOLIA STATE MORTGAGE, LLC | 1 | \$151,612.00 | 0.18% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$329,239.85 | 0.4% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$169,708.89 | 0.2% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$161,250.00 | 0.19% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$157,700.00 | 0.19% | 0 | \$0.00 | NA |
| | MEIJER CREDIT UNION | 1 | \$168,467.00 | 0.2% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$168,842.91 | 0.2% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 3 | \$494,700.00 | 0.6% | 0 | \$0.00 | NA |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$173,600.00 | 0.21% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.19% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC., DBA PEOPLES | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION | 1 | \$153,708.05 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER LLC | 1 | \$151,050.00 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$158,400.00 | 0.19% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$171,380.00 | 0.21% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$338,050.00 | 0.41% | 0 | \$0.00 | NA |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$156,750.00 | 0.19% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL LLC | 1 | \$156,548.23 | 0.19% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$157,638.35 | 0.19% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$162,000.00 | 0.2% | 0 | \$0.00 | NA |
| | NORTHEAST SECURITY BANK | 1 | \$162,000.00 | 0.2% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 2 | \$338,170.00 | 0.41% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$155,200.00 | 0.19% | 0 | \$0.00 | NA |
| | NTFN, INC | 1 | \$172,800.00 | 0.21% | 0 | \$0.00 | NA |
| | NTFN, INC, A CORPORATION | 1 | \$166,822.00 | 0.2% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$174,988.00 | 0.21% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$150,700.00 | 0.18% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$328,274.82 | 0.4% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA |
| | OTTAWA SAVINGS BANK | 1 | \$160,800.00 | 0.19% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$311,050.00 | 0.37% | 0 | \$0.00 | NA | C |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$309,400.00 | 0.37% | 0 | \$0.00 | NA | C |
| | PARKSIDE LENDING LLC | 3 | \$493,925.00 | 0.6% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$170,100.00 | 0.2% | 0 | \$0.00 | NA | C |
| | PEOPLES COMMUNITY BANK | 1 | \$166,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY, INC | 1 | \$161,500.00 | 0.19% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS, LLC | 2 | \$334,400.00 | 0.4% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE CORPORATION | 4 | \$631,623.44 | 0.76% | 0 | \$0.00 | NA | C |
| | PLANET HOME LENDING, LLC | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | PLATINUM MORTGAGE, INC | 2 | \$329,750.00 | 0.4% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE | 2 | \$341,250.00 | 0.41% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$982,931.25 | 1.18% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,149,058.00 | 1.38% | 0 | \$0.00 | NA | C |
| | QUALSTAR CREDIT UNION | 1 | \$152,693.90 | 0.18% | 0 | \$0.00 | NA | C |
| | R P FUNDING INC | 1 | \$157,670.00 | 0.19% | 0 | \$0.00 | NA | C |
| | RANDOLPH SAVINGS BANK | 1 | \$157,140.00 | 0.19% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL BANCORP | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$317,150.00 | 0.38% | 0 | \$0.00 | NA | C |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$169,215.38 | 0.2% | 0 | \$0.00 | NA | C |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$161,212.00 | 0.19% | 0 | \$0.00 | NA | C |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$339,900.00 | 0.41% | 0 | \$0.00 | NA | C |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$330,500.00 | 0.4% | 0 | \$0.00 | NA | C |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$672,280.00 | 0.81% | 0 | \$0.00 | NA | C |
| | SANTANDER BANK, N.A | 1 | \$162,248.19 | 0.2% | 0 | \$0.00 | NA | C |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$166,860.22 | 0.2% | 0 | \$0.00 | NA | C |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$161,500.00 | 0.19% | 0 | \$0.00 | NA | C |
| | SENTE MORTGAGE, INC | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$511,912.36 | 0.62% | 0 | \$0.00 | NA | C |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.2% | 0 | \$0.00 | NA | C |
| | | 6 | \$970,035.00 | 1.17% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$169,600.00 | 0.2% | 0 | \$0.00 | NA |
| | SMG MORTGAGE GROUP | 1 | \$153,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SOFI LENDING CORP | 4 | \$665,899.00 | 0.8% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$156,750.00 | 0.19% | 0 | \$0.00 | NA |
| | SOUTH ATLANTIC BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 1 | \$172,500.00 | 0.21% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$170,900.00 | 0.21% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$328,588.89 | 0.4% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$156,655.00 | 0.19% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 15 | \$2,447,048.74 | 2.95% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$157,982.04 | 0.19% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 7 | \$1,146,300.00 | 1.38% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$326,503.16 | 0.39% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 1 | \$166,500.00 | 0.2% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$168,833.32 | 0.2% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$151,795.26 | 0.18% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | 1 | \$165,671.43 | 0.2% | 0 | \$0.00 | NA |
| | THE BANK OF CARBONDALE | 1 | \$169,500.00 | 0.2% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$164,078.68 | 0.2% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC | 1 | \$173,630.00 | 0.21% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$169,750.00 | 0.2% | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$170,905.00 | 0.21% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$158,175.00 | 0.19% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$165,094.00 | 0.2% | 0 | \$0.00 | NA |
| | TRUIS FEDERAL CREDIT UNION | 1 | \$163,850.00 | 0.2% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$339,000.00 | 0.41% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$159,558.36 | 0.19% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$152,953.77 | 0.18% | 0 | \$0.00 | NA |
| | UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$169,750.00 | 0.2% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$162,176.26 | 0.2% | 0 | \$0.00 | NA | C |
| | UNITED WHOLESALE MORTGAGE | 24 | \$3,916,721.41 | 4.72% | 0 | \$0.00 | NA | C |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.19% | 0 | \$0.00 | NA | C |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$150,142.86 | 0.18% | 0 | \$0.00 | NA | C |
| | UNIVEST BANK AND TRUST CO | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | VALLEY NATIONAL BANK | 1 | \$160,176.36 | 0.19% | 0 | \$0.00 | NA | C |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$161,277.50 | 0.19% | 0 | \$0.00 | NA | C |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$165,205.00 | 0.2% | 0 | \$0.00 | NA | C |
| | WEICHERT FINANCIAL SERVICES | 1 | \$149,421.09 | 0.18% | 0 | \$0.00 | NA | C |
| | ZB, N.A, DBA NEVADA STATE BANK | 1 | \$166,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$150,300.00 | 0.21% | 0 | \$0.00 | NA | C |
| Total | | 507 | \$83,012,489.52 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3140Q7TD9 | ACADEMY MORTGAGE CORPORATION | 1 | \$188,157.49 | 0.27% | 0 | \$0.00 | NA | C |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$180,405.00 | 0.26% | 0 | \$0.00 | NA | C |
| | ACHIEVA CREDIT UNION | 2 | \$363,750.00 | 0.52% | 0 | \$0.00 | NA | C |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$197,550.00 | 0.28% | 0 | \$0.00 | NA | C |
| | ALLIED MORTGAGE GROUP, INC - COR | 2 | \$375,959.81 | 0.53% | 0 | \$0.00 | NA | C |
| | ALTERRA GROUP, LLC | 2 | \$360,250.00 | 0.51% | 0 | \$0.00 | NA | C |
| | AMCAP MORTGAGE, LTD | 2 | \$368,750.00 | 0.52% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$192,250.00 | 0.27% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$187,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$188,800.00 | 0.27% | 0 | \$0.00 | NA | C |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$188,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$189,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$184,062.76 | 0.26% | 0 | \$0.00 | NA | C |
| | AMERICAN PACIFIC MTG CORP | 2 | \$365,800.00 | 0.52% | 0 | \$0.00 | NA | C |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$177,655.00 | 0.25% | 0 | \$0.00 | NA | C |
| | | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | C |

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|--|---|---|----------------|-------|---|--------|----|
| | AMERIDREAM MORTGAGE GROUP, LLC | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$540,445.00 | 0.77% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$191,824.00 | 0.27% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 1 | \$185,480.43 | 0.26% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$193,500.00 | 0.28% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$566,620.00 | 0.81% | 0 | \$0.00 | NA |
| | ATLATNIC BAY MORTGAGE GROUP LLC | 1 | \$193,325.00 | 0.27% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,030.00 | 0.27% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$374,000.00 | 0.53% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$187,000.00 | 0.27% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$198,000.00 | 0.28% | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 1 | \$178,200.00 | 0.25% | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING | 1 | \$192,000.00 | 0.27% | 0 | \$0.00 | NA |
| | BLUE RIDGE BANK, N.A | 1 | \$189,500.00 | 0.27% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$187,500.00 | 0.27% | 0 | \$0.00 | NA |
| | BOKF NA DBA MOBANK | 1 | \$178,000.00 | 0.25% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$195,920.00 | 0.28% | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$196,000.00 | 0.28% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 2 | \$364,300.00 | 0.52% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$383,745.81 | 0.55% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$193,500.00 | 0.28% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$375,750.00 | 0.53% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,103,417.00 | 1.57% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$385,200.00 | 0.55% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$577,841.33 | 0.82% | 0 | \$0.00 | NA |
| | CEDAR MILL MORTGAGE | 1 | \$196,318.41 | 0.28% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$192,000.00 | 0.27% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF THE OZARKS | 1 | \$185,600.00 | 0.26% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 5 | \$943,413.00 | 1.34% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 3 | \$583,902.72 | 0.83% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$186,400.00 | 0.27% | 0 | \$0.00 | NA |
| | CITYWIDE BANKS | 2 | \$366,900.00 | 0.52% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$364,000.00 | 0.52% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$754,491.56 | 1.07% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$199,242.13 | 0.28% | 0 | \$0.00 | NA |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$191,250.00 | 0.27% | 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$178,965.00 | 0.25% | 0 | \$0.00 | NA |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$195,750.00 | 0.28% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$187,000.00 | 0.27% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$377,734.97 | 0.54% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$373,480.00 | 0.53% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$184,792.00 | 0.26% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 1 | \$199,960.00 | 0.28% | 0 | \$0.00 | NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$175,920.00 | 0.25% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$199,500.00 | 0.28% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$384,830.99 | 0.55% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE, LLC | 2 | \$375,595.00 | 0.53% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3 | \$549,110.14 | 0.78% | 0 | \$0.00 | NA |
| EMORTGAGE MANAGEMENT LLC | 6 | \$1,108,104.27 | 1.58% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$190,320.00 | 0.27% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$182,400.00 | 0.26% | 0 | \$0.00 | NA |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,500.00 | 0.28% | 0 | \$0.00 | NA |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$193,000.00 | 0.27% | 0 | \$0.00 | NA |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$371,905.00 | 0.53% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,692,025.26 | 2.41% | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$185,800.00 | 0.26% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 4 | \$762,377.00 | 1.08% | 0 | \$0.00 | NA |
| FEMBI MORTGAGE | 1 | \$195,741.90 | 0.28% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$382,074.30 | 0.54% | 0 | \$0.00 | NA |
| FIDELITY DIRECT MORTGAGE, LLC | 1 | \$188,438.05 | 0.27% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | FINANCE OF AMERICA LLC | 6 | \$1,145,027.00 | 1.63% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$367,550.00 | 0.52% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$183,250.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST CREEK LENDING, LLC | 1 | \$179,525.05 | 0.26% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK & TRUST | 1 | \$189,520.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$192,500.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$191,818.35 | 0.27% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$383,500.99 | 0.55% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$187,200.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$187,200.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST UNITED CREDIT UNION | 1 | \$183,920.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$364,298.94 | 0.52% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$197,337.73 | 0.28% | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$198,750.00 | 0.28% | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$195,605.00 | 0.28% | 0 | \$0.00 | NA |
| | GOLDEN 1 CREDIT UNION | 1 | \$179,500.00 | 0.26% | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK FSA | 1 | \$182,000.00 | 0.26% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$184,761.86 | 0.26% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$180,200.00 | 0.26% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.28% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$191,920.00 | 0.27% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 20 | \$3,732,412.67 | 5.31% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$371,725.93 | 0.53% | 0 | \$0.00 | NA |
| | HARBORONE BANK | 2 | \$359,200.00 | 0.51% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,672,658.00 | 2.38% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$565,750.00 | 0.8% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 1 | \$187,500.00 | 0.27% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 4 | \$773,150.00 | 1.1% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$185,725.00 | 0.26% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$177,600.00 | 0.25% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$395,980.00 | 0.56% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | INTERCAP LENDING INC | 1 | \$184,000.00 | 0.26% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA |
| | JLB CORPORATION - COR | 1 | \$189,200.00 | 0.27% | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$194,243.88 | 0.28% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 2 | \$377,250.00 | 0.54% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$199,500.00 | 0.28% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$383,800.00 | 0.55% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$199,000.00 | 0.28% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$581,442.71 | 0.83% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$548,000.00 | 0.78% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$181,073.20 | 0.26% | 0 | \$0.00 | NA |
| | LHM FINANCIAL DBA CNN MORTGAGE | 1 | \$186,950.00 | 0.27% | 0 | \$0.00 | NA |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$195,000.00 | 0.28% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$199,930.00 | 0.28% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$178,092.47 | 0.25% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$356,000.00 | 0.51% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$177,510.00 | 0.25% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$197,327.67 | 0.28% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 2 | \$393,200.00 | 0.56% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$184,500.00 | 0.26% | 0 | \$0.00 | NA |
| | MIDWEST BANK N.A | 1 | \$174,271.95 | 0.25% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$192,933.00 | 0.27% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION | 1 | \$185,509.22 | 0.26% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$364,864.79 | 0.52% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$199,960.00 | 0.28% | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 1 | \$185,836.78 | 0.26% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$195,000.00 | 0.28% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$175,050.00 | 0.25% | 0 | \$0.00 | NA |
| | NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | \$192,400.00 | 0.27% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 2 | \$359,450.00 | 0.51% | 0 | \$0.00 | NA |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$192,000.00 | 0.27% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$1,638,555.02 | 2.33% | 0 | \$0.00 | NA | C |
| | PARKSIDE LENDING LLC | 2 | \$382,259.93 | 0.54% | 0 | \$0.00 | NA | C |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$180,500.00 | 0.26% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK | 1 | \$191,750.00 | 0.27% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK - FREELAND | 1 | \$175,750.00 | 0.25% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY, INC | 3 | \$549,686.00 | 0.78% | 0 | \$0.00 | NA | C |
| | PEOPLES NATIONAL BANK | 1 | \$183,578.38 | 0.26% | 0 | \$0.00 | NA | C |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$194,750.00 | 0.28% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE CORPORATION | 6 | \$1,115,098.28 | 1.59% | 0 | \$0.00 | NA | C |
| | PINNACLE BANK | 1 | \$177,600.00 | 0.25% | 0 | \$0.00 | NA | C |
| | PLATINUM MORTGAGE, INC | 2 | \$371,655.00 | 0.53% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE | 4 | \$739,862.00 | 1.05% | 0 | \$0.00 | NA | C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$379,200.00 | 0.54% | 0 | \$0.00 | NA | C |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$186,200.00 | 0.26% | 0 | \$0.00 | NA | C |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$546,305.00 | 0.78% | 0 | \$0.00 | NA | C |
| | PULTE MORTGAGE LLC | 1 | \$195,416.00 | 0.28% | 0 | \$0.00 | NA | C |
| | R P FUNDING INC | 1 | \$190,400.00 | 0.27% | 0 | \$0.00 | NA | C |
| | RANDOLPH SAVINGS BANK | 2 | \$379,900.00 | 0.54% | 0 | \$0.00 | NA | C |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$188,317.13 | 0.27% | 0 | \$0.00 | NA | C |
| | REDWOOD CAPITAL BANK | 1 | \$182,495.00 | 0.26% | 0 | \$0.00 | NA | C |
| | RENAISSANCE LENDERS INC | 1 | \$189,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$384,945.41 | 0.55% | 0 | \$0.00 | NA | C |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$544,800.00 | 0.77% | 0 | \$0.00 | NA | C |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$194,000.00 | 0.28% | 0 | \$0.00 | NA | C |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$183,750.00 | 0.26% | 0 | \$0.00 | NA | C |
| | SANTANDER BANK, N.A | 2 | \$374,808.21 | 0.53% | 0 | \$0.00 | NA | C |
| | SAVINGS BANK OF DANBURY | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| | SEACOAST NATIONAL BANK | 1 | \$192,500.00 | 0.27% | 0 | \$0.00 | NA | C |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$186,000.00 | 0.26% | 0 | \$0.00 | NA | C |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$198,708.90 | 0.28% | 0 | \$0.00 | NA | C |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$183,532.92 | 0.26% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$178,257.00 | 0.25% | 0 | \$0.00 | NA |
| | SEMPER HOME LOANS INC | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 2 | \$378,175.00 | 0.54% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$192,146.64 | 0.27% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$755,550.00 | 1.07% | 0 | \$0.00 | NA |
| | SOFI LENDING CORP | 2 | \$375,800.00 | 0.53% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$198,850.00 | 0.28% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$184,300.00 | 0.26% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 2 | \$356,150.00 | 0.51% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, LP | 1 | \$196,000.00 | 0.28% | 0 | \$0.00 | NA |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$183,200.00 | 0.26% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 10 | \$1,833,434.95 | 2.61% | 0 | \$0.00 | NA |
| | STRATEGIC MORTGAGE SOLUTIONS INC | 1 | \$191,200.00 | 0.27% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$180,978.38 | 0.26% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$178,400.00 | 0.25% | 0 | \$0.00 | NA |
| | THE CLAY CITY BANKING COMPANY | 1 | \$177,000.00 | 0.25% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$762,650.00 | 1.08% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$378,104.94 | 0.54% | 0 | \$0.00 | NA |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$178,750.40 | 0.25% | 0 | \$0.00 | NA |
| | TRUST MORTGAGE LENDING CORP | 1 | \$195,613.61 | 0.28% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$914,690.00 | 1.3% | 0 | \$0.00 | NA |
| | UNITED BANK | 2 | \$374,908.08 | 0.53% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$176,250.00 | 0.25% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$378,800.00 | 0.54% | 0 | \$0.00 | NA |
| | USA FINANCIAL GROUP INC | 1 | \$197,982.50 | 0.28% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$198,500.00 | 0.28% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$177,995.00 | 0.25% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | WESBANCO BANK, INC | 1 | \$195,747.71 | 0.28% | 0 | \$0.00 | NA |
| | WESLAND FINANCIAL CORP | 1 | \$183,000.00 | 0.26% | 0 | \$0.00 | NA |
| | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$193,425.00 | 0.28% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$177,530.32 | 0.25% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$181,360.86 | 0.26% | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$185,700.00 | 0.31% | 0 | \$0.00 | NA |
| Total | | 376 | \$70,321,486.09 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7TE7 | 4 FRONT CREDIT UNION | 1 | \$78,375.00 | 0.24% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$534,095.00 | 1.67% | 0 | \$0.00 | NA |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$68,707.32 | 0.21% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$63,640.76 | 0.2% | 0 | \$0.00 | NA |
| | ALLIANT BANK | 1 | \$69,350.00 | 0.22% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ALLY BANK | 1 | \$38,500.00 | 0.12% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$57,224.07 | 0.18% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$66,500.00 | 0.21% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$59,919.18 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$68,800.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$82,650.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$68,000.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 2 | \$117,000.00 | 0.37% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$395,185.00 | 1.23% | 0 | \$0.00 | NA |
| | AMERIS BANK | 3 | \$216,220.05 | 0.67% | 0 | \$0.00 | NA |
| | ANSTAFF BANK | 1 | \$82,175.00 | 0.26% | 0 | \$0.00 | NA |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$48,900.00 | 0.15% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$249,005.00 | 0.78% | 0 | \$0.00 | NA |
| | ARVEST BANK | 4 | \$261,720.00 | 0.82% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$66,000.00 | 0.21% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$381,324.01 | 1.19% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$67,590.00 | 0.21% | 0 | \$0.00 | NA |
| AUGUSTINE FINANCIAL SERVICES, LLC | 3 | \$206,303.00 | 0.64% | 0 | \$0.00 | NA |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$71,128.36 | 0.22% | 0 | \$0.00 | NA |
| AZURA CREDIT UNION | 1 | \$71,250.00 | 0.22% | 0 | \$0.00 | NA |
| BANCORPSOUTH | 1 | \$61,600.00 | 0.19% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 1 | \$50,400.00 | 0.16% | 0 | \$0.00 | NA |
| BANK MUTUAL | 1 | \$61,500.00 | 0.19% | 0 | \$0.00 | NA |
| BANK OF THE JAMES | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA |
| BANKCHAMPAIGN, NATIONAL ASSOCIATION | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$58,500.00 | 0.18% | 0 | \$0.00 | NA |
| BANNER BANK | 2 | \$140,600.00 | 0.44% | 0 | \$0.00 | NA |
| BAY AREA CREDIT UNION | 1 | \$54,400.00 | 0.17% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 3 | \$230,200.00 | 0.72% | 0 | \$0.00 | NA |
| BERKSHIRE BANK | 1 | \$75,600.00 | 0.24% | 0 | \$0.00 | NA |
| BEST REWARD CREDIT UNION | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK | 1 | \$51,500.00 | 0.16% | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$161,250.00 | 0.5% | 0 | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$74,000.00 | 0.23% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC | 2 | \$102,250.00 | 0.32% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$58,300.00 | 0.18% | 0 | \$0.00 | NA |
| CALIFORNIA BANK & TRUST, A CORPORATION | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 | NA |
| CASON HOME LOANS | 1 | \$79,028.37 | 0.25% | 0 | \$0.00 | NA |
| CASON HOME LOANS A CORPORATION | 1 | \$80,391.31 | 0.25% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$78,400.00 | 0.24% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$77,500.00 | 0.24% | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|
| | CHEMICAL BANK | 4 | \$276,104.83 | 0.86% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK COLDWATER WILLOWBROOK | 1 | \$63,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK PORTAGE | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK SAGINAW | 1 | \$79,325.00 | 0.25% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK SOUTH HAVEN MAIN | 1 | \$63,110.42 | 0.2% | 0 | \$0.00 | NA | C |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$80,625.00 | 0.25% | 0 | \$0.00 | NA | C |
| | CITIBANK,N.A | 1 | \$78,359.39 | 0.24% | 0 | \$0.00 | NA | C |
| | CITIZENS STATE BANK | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$82,800.00 | 0.26% | 0 | \$0.00 | NA | C |
| | CIVISTA BANK | 1 | \$38,400.00 | 0.12% | 0 | \$0.00 | NA | C |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$54,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | COLEMAN COUNTY STATE BANK | 1 | \$42,120.00 | 0.13% | 0 | \$0.00 | NA | C |
| | COLONIAL SAVINGS, F.A | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | COMERICA BANK | 1 | \$56,700.00 | 0.18% | 0 | \$0.00 | NA | C |
| | COMMERCE BANK | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$73,625.00 | 0.23% | 0 | \$0.00 | NA | C |
| | CONCORD MORTGAGE GROUP | 2 | \$124,166.16 | 0.39% | 0 | \$0.00 | NA | C |
| | CORNERSTONE HOME LENDING, INC | 2 | \$134,000.00 | 0.42% | 0 | \$0.00 | NA | C |
| | CREDIT UNION OF AMERICA | 2 | \$139,050.00 | 0.43% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$742,468.00 | 2.32% | 0 | \$0.00 | NA | C |
| | CUSO HOME LENDING | 1 | \$59,600.00 | 0.19% | 0 | \$0.00 | NA | C |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$113,000.00 | 0.35% | 0 | \$0.00 | NA | C |
| | DFCU FINANCIAL | 2 | \$119,250.00 | 0.37% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY LTD | 2 | \$99,790.00 | 0.31% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$90,001.00 | 0.28% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$79,305.00 | 0.25% | 0 | \$0.00 | NA | C |
| | DIAMOND VALLEY FEDERAL CREDIT UNION | 1 | \$68,495.00 | 0.21% | 0 | \$0.00 | NA | C |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$39,946.12 | 0.12% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | C |

| COMPAN | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| EMBRACE HOME LOANS, INC | 3 | \$211,240.00 | 0.66% | 0 | \$0.00 | NA | C |
| ENVOY MORTGAGE, LTD | 4 | \$293,350.00 | 0.92% | 0 | \$0.00 | NA | C |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$61,598.00 | 0.19% | 0 | \$0.00 | NA | C |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$162,368.00 | 0.51% | 0 | \$0.00 | NA | C |
| EVOLVE BANK & TRUST | 1 | \$84,875.00 | 0.26% | 0 | \$0.00 | NA | C |
| EXCHANGE STATE BANK | 1 | \$48,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$612,053.00 | 1.91% | 0 | \$0.00 | NA | C |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG | 1 | \$80,750.00 | 0.25% | 0 | \$0.00 | NA | C |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| FBC MORTGAGE, LLC | 3 | \$197,120.00 | 0.62% | 0 | \$0.00 | NA | C |
| FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$485,118.10 | 1.51% | 0 | \$0.00 | NA | C |
| FIRST BANK | 1 | \$75,225.00 | 0.23% | 0 | \$0.00 | NA | C |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$71,936.00 | 0.22% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$123,925.00 | 0.39% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 2 | \$107,022.13 | 0.33% | 0 | \$0.00 | NA | C |
| FIRST INTERSTATE BANK | 1 | \$74,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$283,388.83 | 0.88% | 0 | \$0.00 | NA | C |
| FIRST NORTHERN CREDIT UNION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| FIRST OPTION MORTGAGE, LLC | 1 | \$76,533.00 | 0.24% | 0 | \$0.00 | NA | C |
| FIRST SOUTH BANK | 1 | \$54,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK | 1 | \$78,400.00 | 0.24% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| FIRST STATE COMMUNITY BANK | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$75,110.73 | 0.23% | 0 | \$0.00 | NA | C |

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|--|--|----|--------------|-------|---|--------|----|
| | FIRST UNITED CREDIT UNION | 1 | \$40,950.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST WORLD MORTGAGE | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$67,911.82 | 0.21% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$131,750.00 | 0.41% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$77,600.00 | 0.24% | 0 | \$0.00 | NA |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$63,911.32 | 0.2% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$79,920.00 | 0.25% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$646,084.00 | 2.02% | 0 | \$0.00 | NA |
| | GECU | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$60,750.00 | 0.19% | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$48,780.00 | 0.15% | 0 | \$0.00 | NA |
| | GMFS, LLC | 2 | \$149,550.00 | 0.47% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$153,959.37 | 0.48% | 0 | \$0.00 | NA |
| | GOLDEN 1 CREDIT UNION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA |
| | GREAT NORTH BANK | 1 | \$38,950.00 | 0.12% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$116,249.00 | 0.36% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$52,800.00 | 0.16% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 10 | \$744,987.27 | 2.32% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$67,097.49 | 0.21% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$132,700.00 | 0.41% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$325,981.28 | 1.02% | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK | 1 | \$50,250.00 | 0.16% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A | 1 | \$69,840.00 | 0.22% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$387,579.71 | 1.21% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 1 | \$80,750.00 | 0.25% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$75,140.00 | 0.23% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 4 | \$235,043.00 | 0.73% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$62,500.00 | 0.2% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$77,600.00 | 0.24% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$194,500.00 | 0.61% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 6 | \$344,532.00 | 1.07% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$80,210.49 | 0.25% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$72,750.00 | 0.23% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$75,380.11 | 0.24% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|
| | KELLOGG COMMUNITY CREDIT UNION | 2 | \$130,400.00 | 0.41% | 0 | \$0.00 | NA | C |
| | KENTLAND BANK | 1 | \$76,800.00 | 0.24% | 0 | \$0.00 | NA | C |
| | KEY MORTGAGE SERVICES, INC | 2 | \$159,575.00 | 0.5% | 0 | \$0.00 | NA | C |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$128,200.00 | 0.4% | 0 | \$0.00 | NA | C |
| | L&N FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.2% | 0 | \$0.00 | NA | C |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$137,048.00 | 0.43% | 0 | \$0.00 | NA | C |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$112,075.00 | 0.35% | 0 | \$0.00 | NA | C |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$73,700.00 | 0.23% | 0 | \$0.00 | NA | C |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | LOAN SIMPLE, INC | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | LOANWISE FINANCIAL LLC | 1 | \$70,967.25 | 0.22% | 0 | \$0.00 | NA | C |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$78,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$40,125.00 | 0.13% | 0 | \$0.00 | NA | C |
| | MEMBERS FIRST CREDIT UNION | 1 | \$49,582.99 | 0.15% | 0 | \$0.00 | NA | C |
| | MICHIGAN MUTUAL, INC | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 2 | \$163,450.00 | 0.51% | 0 | \$0.00 | NA | C |
| | MORTGAGE 4 U LLC | 1 | \$81,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| | MORTGAGE CENTER LLC | 2 | \$147,600.00 | 0.46% | 0 | \$0.00 | NA | C |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$158,041.00 | 0.49% | 0 | \$0.00 | NA | C |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | MYCUMORTGAGE, LLC | 2 | \$148,193.08 | 0.46% | 0 | \$0.00 | NA | C |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| | NATIONS LENDING CORPORATION | 4 | \$255,784.00 | 0.8% | 0 | \$0.00 | NA | C |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$84,885.51 | 0.26% | 0 | \$0.00 | NA | C |
| | NBKC BANK | 2 | \$163,000.00 | 0.51% | 0 | \$0.00 | NA | C |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$82,688.47 | 0.26% | 0 | \$0.00 | NA | C |
| | NORTH AMERICAN STATE BANK | 1 | \$47,045.00 | 0.15% | 0 | \$0.00 | NA | C |
| | NORTHPOINTE BANK | 2 | \$122,050.00 | 0.38% | 0 | \$0.00 | NA | C |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$81,225.00 | 0.25% | 0 | \$0.00 | NA | C |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$157,450.00 | 0.49% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$71,250.00 | 0.22% | 0 | \$0.00 | NA | C |
| | ONEAZ CREDIT UNION | 1 | \$71,250.00 | 0.22% | 0 | \$0.00 | NA | C |
| | OPPORTUNITIES CREDIT UNION | 1 | \$76,300.00 | 0.24% | 0 | \$0.00 | NA | C |

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|--|--|----|--------------|-------|---|--------|----|
| | PEOPLES BANK | 2 | \$150,950.00 | 0.47% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PHELPS COUNTY BANK | 1 | \$79,600.00 | 0.25% | 0 | \$0.00 | NA |
| | PHENIX GIRARD BANK | 1 | \$77,897.29 | 0.24% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | \$233,188.48 | 0.73% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 2 | \$95,000.00 | 0.3% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 2 | \$150,305.00 | 0.47% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$132,450.00 | 0.41% | 0 | \$0.00 | NA |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$146,328.82 | 0.46% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING, INC | 1 | \$58,800.00 | 0.18% | 0 | \$0.00 | NA |
| | PRIMETRUST FINANCIAL FEDERAL CREDIT UNION | 1 | \$58,100.00 | 0.18% | 0 | \$0.00 | NA |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$148,500.00 | 0.46% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$26,250.00 | 0.08% | 0 | \$0.00 | NA |
| | PS BANK | 1 | \$66,900.00 | 0.21% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA |
| | RCSBANK | 1 | \$72,400.00 | 0.23% | 0 | \$0.00 | NA |
| | RENASANT BANK | 5 | \$382,056.19 | 1.19% | 0 | \$0.00 | NA |
| | REPUBLIC BANK & TRUST | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$148,720.00 | 0.46% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 12 | \$844,000.00 | 2.63% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$549,588.00 | 1.71% | 0 | \$0.00 | NA |
| | SAN MATEO CREDIT UNION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 3 | \$163,488.89 | 0.51% | 0 | \$0.00 | NA |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA |
| | SHARPE MORTGAGE LENDING SERVICES OF GA, INC | 1 | \$83,172.00 | 0.26% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$124,681.00 | 0.39% | 0 | \$0.00 | NA |
| | SIMPLICITY CREDIT UNION | 1 | \$73,380.00 | 0.23% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$81,772.43 | 0.26% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|
| | ST.MARY'S BANK | 1 | \$46,000.00 | 0.14% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 12 | \$766,681.73 | 2.39% | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE | 1 | \$65,455.00 | 0.2% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$148,344.14 | 0.46% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 9 | \$646,900.00 | 2.02% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$49,871.03 | 0.16% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., A | 1 | \$79,897.02 | 0.25% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 | NA |
| | TABLE ROCK COMMUNITY BANK | 1 | \$74,835.72 | 0.23% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$59,453.09 | 0.19% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 3 | \$227,600.00 | 0.71% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$65,450.00 | 0.2% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$38,200.00 | 0.12% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$54,950.00 | 0.17% | 0 | \$0.00 | NA |
| | TRI COUNTIES BANK | 1 | \$11,250.00 | 0.04% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$72,580.00 | 0.23% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 2 | \$141,275.00 | 0.44% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$797,264.58 | 2.49% | 0 | \$0.00 | NA |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$68,400.00 | 0.21% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$44,800.00 | 0.14% | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.22% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 7 | \$511,798.73 | 1.6% | 0 | \$0.00 | NA |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$62,000.00 | 0.19% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$131,800.00 | 0.41% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$67,803.00 | 0.21% | 0 | \$0.00 | NA |
| | VENTURE BANK | 3 | \$213,000.00 | 0.66% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$76,931.00 | 0.24% | 0 | \$0.00 | NA |
| | WESTFIELD BANK FSB | 1 | \$66,800.00 | 0.21% | 0 | \$0.00 | NA |
| | WHITE EAGLE CREDIT UNION | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$81,466.15 | 0.25% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$103,720.86 | 0.35% | 0 | \$0.00 | NA |
| Total | | 470 | \$32,050,732.45 | 100% | 0 | \$0.00 | 0 |
| 3140Q7TF4 | 1ST CONSTITUTION BANK | 1 | \$315,250.00 | 0.15% | 0 | \$0.00 | NA |
| | 1ST FINANCIAL, INC | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA |
| | A-Z MORTGAGE INC | 1 | \$329,650.00 | 0.16% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,982,640.61 | 0.94% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL BANK - COR | 1 | \$241,938.17 | 0.11% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE | 1 | \$256,500.00 | 0.12% | 0 | \$0.00 | NA |
| | ALTERRA GROUP, LLC | 5 | \$1,680,305.00 | 0.79% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 2 | \$658,718.00 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$400,950.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$237,650.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$291,594.17 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,426,543.00 | 1.15% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$274,146.66 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$273,809.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$424,100.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$413,250.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$251,750.00 | 0.12% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC | 1 | \$294,120.91 | 0.14% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$562,132.54 | 0.27% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$203,886.15 | 0.1% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$218,218.73 | 0.1% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$438,615.00 | 0.21% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$423,541.53 | 0.2% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,073,500.00 | 0.51% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$383,800.00 | 0.18% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | BANK OF ENGLAND | 1 | \$306,394.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF THE JAMES | 1 | \$215,893.73 | 0.1% | 0 | \$0.00 | NA |
| | BANK SNB ISAOA | 1 | \$277,400.00 | 0.13% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$309,700.00 | 0.15% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 5 | \$1,816,475.00 | 0.86% | 0 | \$0.00 | NA |
| | BAY MORTGAGE CORPORATION | 1 | \$225,795.44 | 0.11% | 0 | \$0.00 | NA |
| | BELL BANK | 1 | \$386,888.00 | 0.18% | 0 | \$0.00 | NA |
| | BLUE EAGLE CREDIT UNION | 1 | \$307,385.39 | 0.15% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$327,750.00 | 0.15% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$369,620.00 | 0.17% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 8 | \$2,693,542.75 | 1.27% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,388,407.00 | 0.66% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,047,856.00 | 0.97% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$386,060.00 | 0.18% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION | 1 | \$209,076.52 | 0.1% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$501,250.00 | 0.24% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$743,778.23 | 0.35% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$206,150.00 | 0.1% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$394,667.65 | 0.19% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$399,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CASON HOME LOANS | 1 | \$331,957.24 | 0.16% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$2,110,830.00 | 1% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$290,700.00 | 0.14% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$230,375.00 | 0.11% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 4 | \$1,434,400.00 | 0.68% | 0 | \$0.00 | NA |
| | CHARTERBANK | 1 | \$233,700.00 | 0.11% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$235,600.00 | 0.11% | 0 | \$0.00 | NA |
| | CHEMICAL BANK EAST PARIS | 1 | \$322,905.00 | 0.15% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$302,300.00 | 0.14% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,013,300.00 | 0.48% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$388,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$264,111.26 | 0.12% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 6 | \$1,706,700.00 | 0.81% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 6 | \$2,316,005.00 | 1.09% | 0 | \$0.00 | NA | C |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$227,514.50 | 0.11% | 0 | \$0.00 | NA | C |
| | COASTWAY COMMUNITY BANK | 1 | \$216,500.00 | 0.1% | 0 | \$0.00 | NA | C |
| | COMMERCE HOME MORTGAGE | 1 | \$261,547.21 | 0.12% | 0 | \$0.00 | NA | C |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$217,863.28 | 0.1% | 0 | \$0.00 | NA | C |
| | CONTOUR MORTGAGE CORPORATION - COR | 1 | \$239,439.03 | 0.11% | 0 | \$0.00 | NA | C |
| | CROSS COUNTRY MORTGAGE ,INC.,A CORPORATION | 1 | \$246,905.00 | 0.12% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,497,985.52 | 0.71% | 0 | \$0.00 | NA | C |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$202,255.00 | 0.1% | 0 | \$0.00 | NA | C |
| | DEERWOOD BANK | 1 | \$312,424.89 | 0.15% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY LTD | 1 | \$229,059.00 | 0.11% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$407,687.00 | 0.19% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$1,270,757.00 | 0.6% | 0 | \$0.00 | NA | C |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$816,187.00 | 0.39% | 0 | \$0.00 | NA | C |
| | DMI FINANCIAL, INC | 1 | \$232,750.00 | 0.11% | 0 | \$0.00 | NA | C |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$307,005.90 | 0.14% | 0 | \$0.00 | NA | C |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$298,855.93 | 0.14% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 3 | \$1,032,650.00 | 0.49% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,255,152.64 | 0.59% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC | 8 | \$2,358,265.14 | 1.11% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 6 | \$1,691,583.39 | 0.8% | 0 | \$0.00 | NA | C |
| | EECU | 1 | \$417,436.95 | 0.2% | 0 | \$0.00 | NA | C |
| | ELEVATIONS CREDIT UNION | 1 | \$412,250.00 | 0.19% | 0 | \$0.00 | NA | C |
| | ELOAN GROUP, INC | 1 | \$376,979.79 | 0.18% | 0 | \$0.00 | NA | C |
| | EMBRACE HOME LOANS, INC | 3 | \$949,140.15 | 0.45% | 0 | \$0.00 | NA | C |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$647,350.00 | 0.31% | 0 | \$0.00 | NA | C |
| | ENVISION CAPITAL, INC | 1 | \$333,060.00 | 0.16% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$203,700.00 | 0.1% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE, LTD | 1 | \$235,600.00 | 0.11% | 0 | \$0.00 | NA | C |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,560.00 | 0.11% | 0 | \$0.00 | NA | C |
| | | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | C |

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|--|----|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL , INC DBA SUPREME LENDING A TEXAS CORPORA | | | | | | | |
| EVERETT FINANCIAL INC | 1 | \$358,150.00 | 0.17% | 0 | \$0.00 | NA | C |
| EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$394,614.00 | 0.19% | 0 | \$0.00 | NA | C |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$544,825.00 | 0.26% | 0 | \$0.00 | NA | C |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$293,163.44 | 0.14% | 0 | \$0.00 | NA | C |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$1,072,300.00 | 0.51% | 0 | \$0.00 | NA | C |
| EVOLVE BANK & TRUST | 2 | \$811,559.89 | 0.38% | 0 | \$0.00 | NA | C |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$267,045.00 | 0.13% | 0 | \$0.00 | NA | C |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$8,193,240.02 | 3.87% | 0 | \$0.00 | NA | C |
| FALL RIVER MUNICIPAL.CREDIT UNION | 1 | \$278,381.12 | 0.13% | 0 | \$0.00 | NA | C |
| FARMINGTON BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| FBC MORTGAGE, LLC | 6 | \$1,861,851.21 | 0.88% | 0 | \$0.00 | NA | C |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$636,500.00 | 0.3% | 0 | \$0.00 | NA | C |
| FINANCE OF AMERICA LLC | 19 | \$6,665,534.22 | 3.15% | 0 | \$0.00 | NA | C |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,538,700.00 | 0.73% | 0 | \$0.00 | NA | C |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$289,349.71 | 0.14% | 0 | \$0.00 | NA | C |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$474,400.00 | 0.22% | 0 | \$0.00 | NA | C |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$220,399.31 | 0.1% | 0 | \$0.00 | NA | C |
| FIRST MINNESOTA BANK | 1 | \$313,405.00 | 0.15% | 0 | \$0.00 | NA | C |
| FIRST OPTION MORTGAGE, LLC | 1 | \$257,050.00 | 0.12% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK SOUTHWEST | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 | NA | C |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$231,420.00 | 0.11% | 0 | \$0.00 | NA | C |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$213,750.00 | 0.1% | 0 | \$0.00 | NA | C |
| FIRSTBANK | 2 | \$601,580.00 | 0.28% | 0 | \$0.00 | NA | C |
| FIRSTTRUST BANK | 2 | \$551,000.00 | 0.26% | 0 | \$0.00 | NA | C |
| FORUM MORTGAGE BANCORP | 1 | \$306,161.00 | 0.14% | 0 | \$0.00 | NA | C |
| GATEWAY MORTGAGE CORPORATION | 1 | \$253,175.00 | 0.12% | 0 | \$0.00 | NA | C |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,300,265.00 | 0.61% | 0 | \$0.00 | NA | C |

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|--|--|----|-----------------|-------|---|--------|----|
| | GECU | 1 | \$233,345.65 | 0.11% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$332,500.00 | 0.16% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$389,500.00 | 0.18% | 0 | \$0.00 | NA |
| | GEORGIA UNITED CREDIT UNION | 2 | \$514,034.40 | 0.24% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP | 1 | \$216,125.00 | 0.1% | 0 | \$0.00 | NA |
| | GOLDEN 1 CREDIT UNION | 2 | \$608,400.00 | 0.29% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$538,270.00 | 0.25% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE SERVICES | 1 | \$242,250.00 | 0.11% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$273,550.00 | 0.13% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$528,722.41 | 0.25% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 48 | \$14,620,443.79 | 6.9% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$306,375.00 | 0.14% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$333,450.00 | 0.16% | 0 | \$0.00 | NA |
| | HARBORONE BANK | 1 | \$279,850.00 | 0.13% | 0 | \$0.00 | NA |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$228,592.90 | 0.11% | 0 | \$0.00 | NA |
| | HERRING BANK | 1 | \$283,193.02 | 0.13% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC | 1 | \$413,250.00 | 0.2% | 0 | \$0.00 | NA |
| | HNB FIRST BANK | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,274,386.00 | 0.6% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A | 1 | \$229,900.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$295,850.00 | 0.14% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$4,917,266.88 | 2.32% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$330,125.00 | 0.16% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$306,305.85 | 0.14% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,590.50 | 0.14% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL LLC | 1 | \$382,280.00 | 0.18% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 2 | \$535,069.00 | 0.25% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 11 | \$4,497,514.42 | 2.12% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$305,187.00 | 0.14% | 0 | \$0.00 | NA |
| | HORIZON BANK | 1 | \$275,500.00 | 0.13% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$307,385.39 | 0.15% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST | 1 | \$213,704.00 | 0.1% | 0 | \$0.00 | NA |
| | | 1 | \$270,750.00 | 0.13% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | INNOVATIVE MORTGAGE SERVICES INC | | | | | | |
| | INSPIRE HOME LOANS INC | 1 | \$389,842.96 | 0.18% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$878,398.40 | 0.41% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$227,692.88 | 0.11% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$219,695.00 | 0.1% | 0 | \$0.00 | NA |
| | JEFFERSON STATE MORTGAGE CO | 1 | \$226,100.00 | 0.11% | 0 | \$0.00 | NA |
| | JNC MORTGAGE COMPANY INC | 1 | \$230,802.00 | 0.11% | 0 | \$0.00 | NA |
| | KBHS HOME LOANS, LLC | 1 | \$281,864.00 | 0.13% | 0 | \$0.00 | NA |
| | KIRKPATRICK BANK | 1 | \$377,030.62 | 0.18% | 0 | \$0.00 | NA |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$239,590.00 | 0.11% | 0 | \$0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$254,410.00 | 0.12% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$398,050.00 | 0.19% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$261,250.00 | 0.12% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$215,825.00 | 0.1% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$303,525.00 | 0.14% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$397,167.08 | 0.19% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$365,750.00 | 0.17% | 0 | \$0.00 | NA |
| | LIBERTY BRIDGE FINANCIAL | 1 | \$396,730.00 | 0.19% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$226,005.00 | 0.11% | 0 | \$0.00 | NA |
| | LITTON MORTGAGE, INC | 1 | \$222,067.45 | 0.1% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 2 | \$638,785.00 | 0.3% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ,1220 WHITE | 1 | \$236,536.76 | 0.11% | 0 | \$0.00 | NA |
| | MAZUMA CREDIT UNION | 1 | \$307,800.00 | 0.15% | 0 | \$0.00 | NA |
| | MB FINANCIAL BANK | 1 | \$571,900.00 | 0.27% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$634,806.05 | 0.3% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 1 | \$365,279.19 | 0.17% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$323,023.00 | 0.15% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 2 | \$747,545.00 | 0.35% | 0 | \$0.00 | NA |
| | MINNESOTA BANK & TRUST | 1 | \$227,050.00 | 0.11% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$410,808.31 | 0.19% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO | 2 | \$740,894.00 | 0.35% | 0 | \$0.00 | NA |
| MORTGAGE HEAVEN | 1 | \$390,910.00 | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 1 | \$393,742.51 | 0.19% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$323,000.00 | 0.15% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$279,845.00 | 0.13% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$243,142.04 | 0.11% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$287,700.18 | 0.14% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$912,000.00 | 0.43% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$386,877.91 | 0.18% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$320,108.00 | 0.15% | 0 | \$0.00 | NA |
| NEW MEXICO BANK & TRUST | 1 | \$261,250.00 | 0.12% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$224,752.49 | 0.11% | 0 | \$0.00 | NA |
| NORTHPOINTE BANK | 3 | \$948,500.00 | 0.45% | 0 | \$0.00 | NA |
| NORWICH COMMERCIAL GROUP, INC | 1 | \$242,250.00 | 0.11% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$253,655.00 | 0.12% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$583,187.83 | 0.28% | 0 | \$0.00 | NA |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$433,487.71 | 0.2% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 13 | \$4,363,242.97 | 2.06% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$343,900.00 | 0.16% | 0 | \$0.00 | NA |
| ORIGIN BANK | 2 | \$592,240.00 | 0.28% | 0 | \$0.00 | NA |
| OVM FINANCIAL, INC | 1 | \$322,050.00 | 0.15% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$259,008.47 | 0.12% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$516,116.65 | 0.24% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 3 | \$1,095,432.14 | 0.52% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 1 | \$384,750.00 | 0.18% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC | 3 | \$1,078,250.00 | 0.51% | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$513,000.00 | 0.24% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$630,124.84 | 0.3% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 2 | \$873,905.00 | 0.41% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 2 | \$570,289.00 | 0.27% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.11% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PRECISION MORTGAGE LLC | 1 | \$366,175.00 | 0.17% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC | 1 | \$244,150.00 | 0.12% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$491,958.76 | 0.23% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,338,288.35 | 0.63% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,883,526.33 | 0.89% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$331,550.00 | 0.16% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 20 | \$5,180,514.00 | 2.45% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$571,018.32 | 0.27% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 3 | \$1,149,302.47 | 0.54% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$254,079.46 | 0.12% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | \$559,550.00 | 0.26% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 3 | \$789,914.00 | 0.37% | 0 | \$0.00 | NA |
| | RAPID MORTGAGE COMPANY | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA |
| | REQUEST MORTGAGE INC | 1 | \$341,097.59 | 0.16% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 1 | \$337,250.00 | 0.16% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$482,378.27 | 0.23% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$291,000.00 | 0.14% | 0 | \$0.00 | NA |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$474,841.61 | 0.22% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$1,741,100.00 | 0.82% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$616,443.00 | 0.29% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 2 | \$577,948.84 | 0.27% | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$213,750.00 | 0.1% | 0 | \$0.00 | NA |
| | SEACOAST MORTGAGE CORPORATION | 2 | \$438,665.19 | 0.21% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$617,500.00 | 0.29% | 0 | \$0.00 | NA |
| | SEMPER HOME LOANS, INC | 1 | \$222,709.34 | 0.11% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$261,900.00 | 0.12% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$218,250.00 | 0.1% | 0 | \$0.00 | NA |
| | | 13 | \$4,345,951.97 | 2.05% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$227,950.00 | 0.11% | 0 | \$0.00 | NA |
| | SKYLINE HOME LOANS | 1 | \$437,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$296,400.00 | 0.14% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$229,293.38 | 0.11% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$511,604.82 | 0.24% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 3 | \$894,635.00 | 0.42% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 22 | \$7,849,023.65 | 3.71% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$277,465.00 | 0.13% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$213,600.00 | 0.1% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$397,381.73 | 0.19% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$346,750.00 | 0.16% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$366,175.00 | 0.17% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$799,031.00 | 0.38% | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | \$351,217.86 | 0.17% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$353,400.00 | 0.17% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 1 | \$341,559.77 | 0.16% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC | 1 | \$332,500.00 | 0.16% | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 1 | \$227,950.00 | 0.11% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$270,655.00 | 0.13% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$355,390.97 | 0.17% | 0 | \$0.00 | NA |
| | TROPICAL FINANCIAL CREDIT UNION | 2 | \$538,564.93 | 0.25% | 0 | \$0.00 | NA |
| | TRUHOME SOLUTIONS, LLC | 1 | \$522,500.00 | 0.25% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$424,650.00 | 0.2% | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$208,900.00 | 0.1% | 0 | \$0.00 | NA |
| | TYKY DBA LOCAL LENDERS GROUP | 1 | \$350,075.36 | 0.17% | 0 | \$0.00 | NA |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$284,905.00 | 0.13% | 0 | \$0.00 | NA |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | \$297,372.48 | 0.14% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$391,689.36 | 0.18% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$441,750.00 | 0.21% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 37 | \$11,167,790.06 | 5.27% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$299,250.00 | 0.14% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$257,585.31 | 0.12% | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 1 | \$574,225.46 | 0.27% | 0 | \$0.00 | NA |
| | WALLICK & VOLK, INC | 1 | \$329,215.90 | 0.16% | 0 | \$0.00 | NA |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$404,700.00 | 0.19% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$558,315.00 | 0.26% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE, CORPORATION, A CORPORATION | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | \$1,061,150.00 | 0.5% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$351,500.00 | 0.17% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,129,445.00 | 0.53% | 0 | \$0.00 | NA |
| | WOODLAND BANK | 1 | \$332,052.12 | 0.16% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$273,247.81 | 0.13% | 0 | \$0.00 | NA |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$340,100.00 | 0.18% | 0 | \$0.00 | NA |
| Total | | 669 | \$211,753,002.04 | 100% | 0 | \$0.00 | 0 |
| 3140Q7TG2 | EMORTGAGE MANAGEMENT LLC | 1 | \$236,100.00 | 9.93% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$465,000.00 | 19.56% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$205,400.00 | 8.64% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$207,000.00 | 8.71% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$227,500.00 | 9.57% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$307,629.91 | 12.94% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$303,000.00 | 12.74% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$217,213.58 | 9.13% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$209,000.00 | 8.78% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,377,843.49 | 100% | 0 | \$0.00 | 0 |
| 3140Q7TH0 | ALTERRA GROUP, LLC | 2 | \$444,250.00 | 39.8% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$237,600.00 | 21.29% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$220,000.00 | 19.71% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING LLC | 1 | \$214,400.00 | 19.2% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,116,250.00 | 100% | 0 | \$0.00 | 0 |
| 3140Q7TJ6 | ACADEMY MORTGAGE CORP (24545) | 2 | \$539,000.00 | 0.54% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$424,000.00 | 0.42% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$459,800.00 | 0.46% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$575,000.00 | 0.57% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$209,458.33 | 0.21% | 0 | \$0.00 | NA | C |
| | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | \$375,481.98 | 0.37% | 0 | \$0.00 | NA | C |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,568,042.50 | 1.56% | 0 | \$0.00 | NA | C |
| | BANK OF ENGLAND | 2 | \$721,846.91 | 0.72% | 0 | \$0.00 | NA | C |
| | BERKSHIRE BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$406,000.00 | 0.4% | 0 | \$0.00 | NA | C |
| | BLAIR SERVICES OF AMERICA, INC. (17245) | 1 | \$413,250.00 | 0.41% | 0 | \$0.00 | NA | C |
| | BRIDGEVIEW MORTGAGE CORP | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA | C |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 4 | \$698,025.00 | 0.7% | 0 | \$0.00 | NA | C |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,046,750.00 | 1.04% | 0 | \$0.00 | NA | C |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,357,436.62 | 1.35% | 0 | \$0.00 | NA | C |
| | CITIBANK, N.A | 1 | \$217,479.31 | 0.22% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC. DBA CMG FINANZIA | 10 | \$3,535,281.30 | 3.52% | 0 | \$0.00 | NA | C |
| | COLDWELL BANKER HOME LOANS | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | EAST COAST CAPITAL CORP | 1 | \$359,525.93 | 0.36% | 0 | \$0.00 | NA | C |
| | EMBRACE HOME LOANS, INC | 5 | \$1,434,050.00 | 1.43% | 0 | \$0.00 | NA | C |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$302,166.13 | 0.3% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE, LTD | 3 | \$898,000.00 | 0.89% | 0 | \$0.00 | NA | C |
| | EVANS BANK, N.A | 2 | \$426,000.00 | 0.42% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,629,896.42 | 1.62% | 0 | \$0.00 | NA | C |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE | 1 | \$265,500.00 | 0.26% | 0 | \$0.00 | NA | C |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 | NA | C |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | FM HOMELOANS, LLC | 1 | \$344,524.69 | 0.34% | 0 | \$0.00 | NA | C |
| | GREAT NORTHERN MORTGAGE CORP | 1 | \$324,138.53 | 0.32% | 0 | \$0.00 | NA | C |
| | HARTFORD FUNDING, LTD | 1 | \$543,000.00 | 0.54% | 0 | \$0.00 | NA | C |
| | HERTFORD FUNDING, LTD | 1 | \$543,000.00 | 0.54% | 0 | \$0.00 | NA | C |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$2,703,181.43 | 2.69% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 30 | \$9,126,159.47 | 9.09% | 0 | \$0.00 | NA | C |
| | | 3 | \$805,839.00 | 0.8% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | | | | | | |
| | HOMEOWNERS ADVANTAGE | 1 | \$251,196.00 | 0.25% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 42 | \$9,653,353.64 | 9.61% | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$462,042.95 | 0.46% | 0 | \$0.00 | NA |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$370,012.11 | 0.37% | 0 | \$0.00 | NA |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$144,800.23 | 0.14% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$676,014.63 | 0.67% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA |
| | LANDMARK FUNDING GROUP INC | 1 | \$846,851.82 | 0.84% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE | 1 | \$525,000.00 | 0.52% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP | 2 | \$658,192.99 | 0.66% | 0 | \$0.00 | NA |
| | LYNX MORTGAGE BANK LLC | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 3 | \$1,557,583.60 | 1.55% | 0 | \$0.00 | NA |
| | MB FINANCIAL BANK | 3 | \$2,646,946.06 | 2.64% | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 16 | \$4,938,005.00 | 4.92% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA |
| | MORTGAGE WORLD BANKERS, INC | 5 | \$1,365,984.89 | 1.36% | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FCU | 1 | \$292,900.00 | 0.29% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 3 | \$967,000.00 | 0.96% | 0 | \$0.00 | NA |
| | NRF FUNDING CORPORATION | 1 | \$299,920.00 | 0.3% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 3 | \$879,572.00 | 0.88% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$403,750.00 | 0.4% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | \$1,125,618.12 | 1.12% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 6 | \$1,816,882.19 | 1.81% | 0 | \$0.00 | NA |
| | QUICK FUND, INC | 3 | \$1,139,884.49 | 1.13% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$444,900.00 | 0.44% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 19 | \$5,459,212.41 | 5.44% | 0 | \$0.00 | NA |
| | RESMAC INC | 3 | \$1,073,335.68 | 1.07% | 0 | \$0.00 | NA |
| | RESMAC, INC | 8 | \$2,098,685.00 | 2.09% | 0 | \$0.00 | NA |
| | RESOLUTE BANK | 1 | \$414,440.99 | 0.41% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$562,500.00 | 0.56% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 26 | \$8,980,314.17 | 8.94% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | STATE FARM BANK, F.S.B | 1 | \$314,100.00 | 0.31% | 0 | \$0.00 | NA | C |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$891,807.52 | 0.89% | 0 | \$0.00 | NA | C |
| | SUNMARK FEDERAL CREDIT UNION (29245) | 1 | \$117,447.97 | 0.12% | 0 | \$0.00 | NA | C |
| | TD BANK, N.A | 6 | \$2,028,428.32 | 2.02% | 0 | \$0.00 | NA | C |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$703,500.00 | 0.7% | 0 | \$0.00 | NA | C |
| | THE FEDERAL SAVINGS BANK | 6 | \$1,994,836.28 | 1.99% | 0 | \$0.00 | NA | C |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| | THOROUGHbred MORTGAGE | 3 | \$730,400.00 | 0.73% | 0 | \$0.00 | NA | C |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$1,112,000.00 | 1.11% | 0 | \$0.00 | NA | C |
| | ULSTER SAVINGS BANK | 2 | \$572,780.00 | 0.57% | 0 | \$0.00 | NA | C |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | C |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 4 | \$1,439,300.00 | 1.43% | 0 | \$0.00 | NA | C |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$226,501.34 | 0.23% | 0 | \$0.00 | NA | C |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$370,287.70 | 0.37% | 0 | \$0.00 | NA | C |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 2 | \$914,523.36 | 0.91% | 0 | \$0.00 | NA | C |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,866,100.01 | 2.85% | 0 | \$0.00 | NA | C |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$327,768.23 | 0.36% | 0 | \$0.00 | NA | C |
| Total | | 324 | \$100,434,663.25 | 100% | 0 | \$0.00 | | 0 |
| 3140Q7TK3 | ACCESS CAPITAL FUNDING, LLC | 1 | \$398,968.23 | 0.61% | 0 | \$0.00 | NA | C |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$516,504.53 | 0.79% | 0 | \$0.00 | NA | C |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$317,343.30 | 0.49% | 0 | \$0.00 | NA | C |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$295,218.96 | 0.45% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCING CORPORATION | 1 | \$247,563.81 | 0.38% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$196,890.48 | 0.3% | 0 | \$0.00 | NA | C |
| | AMERICAN PACIFIC MTG CORP | 2 | \$854,941.49 | 1.32% | 0 | \$0.00 | NA | C |
| | AMWEST FUNDING CORP - COR | 1 | \$673,218.91 | 1.04% | 0 | \$0.00 | NA | C |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$299,026.67 | 0.46% | 0 | \$0.00 | NA | C |
| | BANK OF ENGLAND | 1 | \$369,561.79 | 0.57% | 0 | \$0.00 | NA | C |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$311,176.74 | 0.48% | 0 | \$0.00 | NA | C |
| | BANKERS TRUST COMPANY | 1 | \$421,619.65 | 0.65% | 0 | \$0.00 | NA | C |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$339,102.86 | 0.52% | 0 | \$0.00 | NA | C |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$267,308.73 | 0.41% | 0 | \$0.00 | NA | C |
| | BOFI FEDERAL BANK | 1 | \$314,486.57 | 0.48% | 0 | \$0.00 | NA | C |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$402,708.56 | 0.62% | 0 | \$0.00 | NA | C |
| | BRIDGEPOINT FUNDING INC | 1 | \$430,187.33 | 0.66% | 0 | \$0.00 | NA | C |
| | CALIFORNIA CREDIT UNION | 1 | \$235,508.06 | 0.36% | 0 | \$0.00 | NA | C |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$367,161.86 | 0.57% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK MANISTEE | 1 | \$335,133.31 | 0.52% | 0 | \$0.00 | NA | C |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$280,674.15 | 0.43% | 0 | \$0.00 | NA | C |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$276,767.78 | 0.43% | 0 | \$0.00 | NA | C |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$202,476.39 | 0.31% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,300,163.48 | 2% | 0 | \$0.00 | NA | C |
| | COASTAL BANK & TRUST | 1 | \$259,538.99 | 0.4% | 0 | \$0.00 | NA | C |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$207,426.28 | 0.32% | 0 | \$0.00 | NA | C |
| | COLONIAL SAVINGS, F.A | 1 | \$237,136.74 | 0.36% | 0 | \$0.00 | NA | C |
| | COLUMBIA CREDIT UNION | 2 | \$546,553.09 | 0.84% | 0 | \$0.00 | NA | C |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | \$239,349.42 | 0.37% | 0 | \$0.00 | NA | C |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$332,141.07 | 0.51% | 0 | \$0.00 | NA | C |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$321,604.69 | 0.49% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$265,962.20 | 0.41% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$103,590.93 | 0.16% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$560,715.60 | 0.86% | 0 | \$0.00 | NA | C |
| | ELEVATIONS CREDIT UNION | 1 | \$316,412.89 | 0.49% | 0 | \$0.00 | NA | C |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$323,988.44 | 0.5% | 0 | \$0.00 | NA | C |
| | ETHOS LENDING LLC | 2 | \$571,293.71 | 0.88% | 0 | \$0.00 | NA | C |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$560,786.33 | 0.86% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,937,938.31 | 4.52% | 0 | \$0.00 | NA | C |
| | FC LENDING, LTD | 1 | \$406,738.14 | 0.63% | 0 | \$0.00 | NA | C |

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|--|--|---|----------------|-------|---|--------|----|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$303,319.33 | 0.47% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 8 | \$3,266,924.66 | 5.03% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$328,032.15 | 0.5% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$853,673.55 | 1.31% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$439,913.30 | 0.68% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$245,051.67 | 0.38% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$246,518.55 | 0.38% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION | 1 | \$422,418.29 | 0.65% | 0 | \$0.00 | NA |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$343,258.52 | 0.53% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$324,161.69 | 0.5% | 0 | \$0.00 | NA |
| | FRANKLIN ADVANTAGE INC | 1 | \$349,076.47 | 0.54% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$346,620.06 | 0.53% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$398,146.65 | 0.61% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$581,963.51 | 0.9% | 0 | \$0.00 | NA |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$271,298.36 | 0.42% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$258,969.01 | 0.4% | 0 | \$0.00 | NA |
| | GOLDEN OAK LENDING | 1 | \$207,353.77 | 0.32% | 0 | \$0.00 | NA |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$980,954.75 | 1.51% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$296,233.92 | 0.46% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$1,024,534.40 | 1.58% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$222,923.51 | 0.34% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$222,971.48 | 0.34% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$604,400.78 | 0.93% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$4,150,535.59 | 6.39% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE CORP | 1 | \$205,718.00 | 0.32% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$221,713.44 | 0.34% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 3 | \$1,247,309.69 | 1.92% | 0 | \$0.00 | NA |
| | HOMEWISE | 1 | \$228,338.16 | 0.35% | 0 | \$0.00 | NA |
| | | 1 | \$379,523.03 | 0.58% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA A LIMITED LIABIL | | | | | | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$212,371.66 | 0.33% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$236,887.39 | 0.36% | 0 | \$0.00 | NA |
| | LENDLINK FINANCIAL INC | 1 | \$201,427.33 | 0.31% | 0 | \$0.00 | NA |
| | LENDUSA, LLC | 1 | \$239,366.73 | 0.37% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$343,631.96 | 0.53% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$422,980.96 | 0.65% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$581,849.28 | 0.9% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 2 | \$539,153.44 | 0.83% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$263,176.68 | 0.41% | 0 | \$0.00 | NA |
| | ML MORTGAGE CORP | 1 | \$289,251.98 | 0.45% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$999,180.81 | 1.54% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$282,502.60 | 0.43% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$422,881.21 | 0.65% | 0 | \$0.00 | NA |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$216,289.36 | 0.33% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$354,840.35 | 0.55% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$224,419.64 | 0.35% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$398,569.27 | 0.61% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$224,219.26 | 0.35% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$399,411.84 | 0.61% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$249,525.12 | 0.38% | 0 | \$0.00 | NA |
| | OBSIDIAN FINANCIAL SERVICES, INC | 1 | \$201,965.67 | 0.31% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$411,435.98 | 0.63% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$216,427.41 | 0.33% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$199,472.27 | 0.31% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$382,511.38 | 0.59% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$287,257.13 | 0.44% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$263,216.92 | 0.41% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$373,611.57 | 0.58% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$229,393.10 | 0.35% | 0 | \$0.00 | NA |
| | PLANET HOME LENDING, LLC | 1 | \$374,010.51 | 0.58% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | \$981,922.87 | 1.51% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$318,342.78 | 0.49% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$681,166.46 | 1.05% | 0 | \$0.00 | NA | C |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$251,349.99 | 0.39% | 0 | \$0.00 | NA | C |
| | PULTE MORTGAGE LLC | 2 | \$573,373.18 | 0.88% | 0 | \$0.00 | NA | C |
| | RABOBANK, N.A | 1 | \$231,886.53 | 0.36% | 0 | \$0.00 | NA | C |
| | RENASANT BANK | 2 | \$626,393.97 | 0.96% | 0 | \$0.00 | NA | C |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$362,063.66 | 0.56% | 0 | \$0.00 | NA | C |
| | ROCKY MOUNTAIN BANK | 1 | \$255,823.19 | 0.39% | 0 | \$0.00 | NA | C |
| | ROYAL CREDIT UNION | 1 | \$256,137.61 | 0.39% | 0 | \$0.00 | NA | C |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$367,846.90 | 0.57% | 0 | \$0.00 | NA | C |
| | SAFE CREDIT UNION | 1 | \$217,424.78 | 0.33% | 0 | \$0.00 | NA | C |
| | SANTANDER BANK, N.A | 3 | \$872,839.72 | 1.34% | 0 | \$0.00 | NA | C |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$248,468.73 | 0.38% | 0 | \$0.00 | NA | C |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$423,006.06 | 0.65% | 0 | \$0.00 | NA | C |
| | SENTE MORTGAGE, INC | 2 | \$585,167.67 | 0.9% | 0 | \$0.00 | NA | C |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,279,219.87 | 1.97% | 0 | \$0.00 | NA | C |
| | SOFI LENDING CORP | 1 | \$299,499.89 | 0.46% | 0 | \$0.00 | NA | C |
| | SOLARITY CREDIT UNION | 1 | \$49,232.16 | 0.08% | 0 | \$0.00 | NA | C |
| | SOUTH STATE BANK | 1 | \$320,172.01 | 0.49% | 0 | \$0.00 | NA | C |
| | STATE FARM BANK, F.S.B | 2 | \$480,456.31 | 0.74% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING INC | 1 | \$225,902.36 | 0.35% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING, LLC | 1 | \$272,977.80 | 0.42% | 0 | \$0.00 | NA | C |
| | SUBURBAN MORTGAGE, INC | 1 | \$388,453.50 | 0.6% | 0 | \$0.00 | NA | C |
| | SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$236,189.20 | 0.36% | 0 | \$0.00 | NA | C |
| | SWBC MORTGAGE CORPORATION | 2 | \$810,255.91 | 1.25% | 0 | \$0.00 | NA | C |
| | SYNERGY ONE LENDING INC | 1 | \$343,092.30 | 0.53% | 0 | \$0.00 | NA | C |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$702,284.52 | 1.08% | 0 | \$0.00 | NA | C |
| | TD BANK, N.A | 1 | \$199,730.60 | 0.31% | 0 | \$0.00 | NA | C |
| | TECHNOLOGY CREDIT UNION | 2 | \$787,623.90 | 1.21% | 0 | \$0.00 | NA | C |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$224,419.64 | 0.35% | 0 | \$0.00 | NA | C |
| | TROY BANK AND TRUST | 1 | \$224,655.65 | 0.35% | 0 | \$0.00 | NA | C |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$263,042.42 | 0.4% | 0 | \$0.00 | NA | C |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$230,190.28 | 0.35% | 0 | \$0.00 | NA | C |
| | UNITED BANK | 1 | \$207,113.98 | 0.32% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$374,032.72 | 0.58% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$253,649.23 | 0.39% | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 1 | \$344,089.68 | 0.53% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$305,191.83 | 0.47% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$260,909.73 | 0.4% | 0 | \$0.00 | NA |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$412,836.78 | 0.64% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$291,728.20 | 0.45% | 0 | \$0.00 | NA |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$216,637.53 | 0.33% | 0 | \$0.00 | NA |
| | WMS SERIES LLC | 1 | \$214,432.70 | 0.33% | 0 | \$0.00 | NA |
| | WORLD FINANCE | 1 | \$422,881.21 | 0.65% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 1 | \$219,432.53 | 0.33% | 0 | \$0.00 | NA |
| Total | | 204 | \$64,971,534.11 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140Q7TL1 | ACADEMY MORTGAGE CORPORATION | 6 | \$629,760.00 | 2.07% | 0 | \$0.00 | NA |
| | ACOPIA LLC | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 2 | \$208,388.04 | 0.68% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE INC | 1 | \$107,676.34 | 0.35% | 0 | \$0.00 | NA |
| | ALTERRA GROUP, LLC | 2 | \$194,100.00 | 0.64% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$104,800.00 | 0.34% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 3 | \$300,730.00 | 0.99% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$87,660.00 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN HOME LENDING USA, LLC., AN | 2 | \$175,858.97 | 0.58% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$86,223.85 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,125.00 | 0.33% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$107,118.12 | 0.35% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$310,736.90 | 1.02% | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC | 1 | \$97,254.17 | 0.32% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$86,250.00 | 0.28% | 0 | \$0.00 | NA |
| | ARVEST BANK | 3 | \$318,000.80 | 1.04% | 0 | \$0.00 | NA |
| | | 2 | \$181,091.58 | 0.59% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | ATLANTIC BAY MORTGAGE GROUP LLC | | | | | | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,874.18 | 0.33% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$107,864.12 | 0.35% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$108,750.00 | 0.36% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$104,500.00 | 0.34% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$109,592.59 | 0.36% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 2 | \$194,370.77 | 0.64% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$94,491.04 | 0.31% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 | NA |
| | CAMDEN NATIONAL BANK | 1 | \$97,500.00 | 0.32% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$213,200.00 | 0.7% | 0 | \$0.00 | NA |
| | CASON HOME LOANS A CORPORATION | 2 | \$200,671.80 | 0.66% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$104,999.00 | 0.34% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$99,879.85 | 0.33% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$107,950.00 | 0.35% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$86,000.00 | 0.28% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 3 | \$299,522.15 | 0.98% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 1 | \$104,760.00 | 0.34% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$307,200.00 | 1.01% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$96,900.00 | 0.32% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$88,384.02 | 0.29% | 0 | \$0.00 | NA |
| | COMMUNITY BANK MANKATO | 1 | \$95,600.00 | 0.31% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$103,856.06 | 0.34% | 0 | \$0.00 | NA |
| | CONCORD MORTGAGE GROUP | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$86,110.00 | 0.28% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$481,723.07 | 1.58% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$201,897.39 | 0.66% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA |
| | E-FINANCE MORTGAGE | 1 | \$87,891.80 | 0.29% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$93,345.99 | 0.31% | 0 | \$0.00 | NA |

| COMPAN | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| EMBRACE HOME LOANS, INC | 2 | \$196,400.00 | 0.65% | 0 | \$0.00 | NA | C |
| ENVOY MORTGAGE, LTD | 1 | \$99,400.00 | 0.33% | 0 | \$0.00 | NA | C |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$190,000.00 | 0.62% | 0 | \$0.00 | NA | C |
| EVERETT FINANCIAL .,INC.D/B/A SUPREME LENDING,A TEXAS CORPOR | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | C |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$174,970.00 | 0.57% | 0 | \$0.00 | NA | C |
| EVERETT FINANCIAL, INC | 1 | \$87,785.00 | 0.29% | 0 | \$0.00 | NA | C |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$103,282.77 | 0.34% | 0 | \$0.00 | NA | C |
| EXIT MORTGAGE, LLC | 1 | \$99,912.00 | 0.33% | 0 | \$0.00 | NA | C |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$571,200.00 | 1.88% | 0 | \$0.00 | NA | C |
| FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$89,517.31 | 0.29% | 0 | \$0.00 | NA | C |
| FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 | NA | C |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$104,625.00 | 0.34% | 0 | \$0.00 | NA | C |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 | NA | C |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$193,000.00 | 0.63% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$98,887.00 | 0.32% | 0 | \$0.00 | NA | C |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$204,000.00 | 0.67% | 0 | \$0.00 | NA | C |
| FIRST RELIANCE BANK TPO | 1 | \$96,800.00 | 0.32% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$93,072.00 | 0.31% | 0 | \$0.00 | NA | C |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$108,800.00 | 0.36% | 0 | \$0.00 | NA | C |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$88,160.00 | 0.29% | 0 | \$0.00 | NA | C |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$91,500.00 | 0.3% | 0 | \$0.00 | NA | C |
| FORUM CREDIT UNION | 1 | \$107,525.00 | 0.35% | 0 | \$0.00 | NA | C |
| GMFS, LLC | 1 | \$103,125.00 | 0.34% | 0 | \$0.00 | NA | C |
| GOLDWATER BANK, N.A | 1 | \$106,700.00 | 0.35% | 0 | \$0.00 | NA | C |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | C |
| GTE FEDERAL CREDIT UNION | 1 | \$101,398.02 | 0.33% | 0 | \$0.00 | NA | C |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$191,520.00 | 0.63% | 0 | \$0.00 | NA | C |
| GUILD MORTGAGE COMPANY | 7 | \$692,627.90 | 2.28% | 0 | \$0.00 | NA | C |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$90,400.00 | 0.3% | 0 | \$0.00 | NA | C |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$182,672.22 | 0.6% | 0 | \$0.00 | NA | C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$289,324.21 | 0.95% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS FINANCIAL GROUP USA LLC / 7056152 | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$101,000.00 | 0.33% | 0 | \$0.00 | NA | C |
| | HOMESIDE FINANCIAL, LLC | 3 | \$308,875.00 | 1.01% | 0 | \$0.00 | NA | C |
| | HOMESTEAD FUNDING CORP | 1 | \$88,480.00 | 0.29% | 0 | \$0.00 | NA | C |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$99,200.00 | 0.33% | 0 | \$0.00 | NA | C |
| | HOMETOWN LENDERS, L.L.C | 2 | \$190,322.12 | 0.63% | 0 | \$0.00 | NA | C |
| | INLANTA MORTGAGE INC | 1 | \$99,877.04 | 0.33% | 0 | \$0.00 | NA | C |
| | INLANTA MORTGAGE, INC | 1 | \$109,200.00 | 0.36% | 0 | \$0.00 | NA | C |
| | INTERCAP LENDING INC | 1 | \$107,100.00 | 0.35% | 0 | \$0.00 | NA | C |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | \$92,885.65 | 0.31% | 0 | \$0.00 | NA | C |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$104,700.00 | 0.34% | 0 | \$0.00 | NA | C |
| | JOHNSON BANK | 1 | \$99,771.31 | 0.33% | 0 | \$0.00 | NA | C |
| | KELLOGG COMMUNITY CREDIT UNION | 2 | \$189,376.57 | 0.62% | 0 | \$0.00 | NA | C |
| | KENTUCKY HOUSING CORPORATION | 6 | \$617,331.36 | 2.03% | 0 | \$0.00 | NA | C |
| | KLEINBANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | C |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$91,440.25 | 0.3% | 0 | \$0.00 | NA | C |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$185,887.59 | 0.61% | 0 | \$0.00 | NA | C |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | C |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$315,375.00 | 1.04% | 0 | \$0.00 | NA | C |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$108,730.48 | 0.36% | 0 | \$0.00 | NA | C |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$101,275.32 | 0.33% | 0 | \$0.00 | NA | C |
| | LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$89,745.95 | 0.29% | 0 | \$0.00 | NA | C |
| | LONE STAR NATIONAL BANK | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | C |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$107,876.12 | 0.35% | 0 | \$0.00 | NA | C |

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|--|---|--------------|-------|---|--------|----|
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$105,830.97 | 0.35% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$100,800.00 | 0.33% | 0 | \$0.00 | NA |
| MILEND INC A GEORGIA CORPORATION | 1 | \$104,334.13 | 0.34% | 0 | \$0.00 | NA |
| MILEND, INC | 1 | \$109,500.00 | 0.36% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT INC | 1 | \$102,371.04 | 0.34% | 0 | \$0.00 | NA |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$91,180.00 | 0.3% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$99,910.00 | 0.33% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$86,770.69 | 0.29% | 0 | \$0.00 | NA |
| MTC FEDERAL CREDIT UNION | 1 | \$99,327.72 | 0.33% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 3 | \$289,875.91 | 0.95% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 3 | \$320,000.00 | 1.05% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING,LLC | 1 | \$86,250.00 | 0.28% | 0 | \$0.00 | NA |
| NBKC BANK | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LIMITED PARTNERSHI | 1 | \$105,622.94 | 0.35% | 0 | \$0.00 | NA |
| NORTHPOINTE BANK | 4 | \$386,305.71 | 1.27% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$94,500.00 | 0.31% | 0 | \$0.00 | NA |
| NTFN, INC | 1 | \$90,155.00 | 0.3% | 0 | \$0.00 | NA |
| OLD NATIONAL BANK | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA |
| ONEAZ CREDIT UNION | 2 | \$205,600.00 | 0.68% | 0 | \$0.00 | NA |
| ORIGIN BANK | 1 | \$101,372.30 | 0.33% | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$97,380.11 | 0.32% | 0 | \$0.00 | NA |
| OVM FINANCIAL, INC., A CORPORATION | 1 | \$91,814.56 | 0.3% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$109,225.00 | 0.36% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$506,473.06 | 1.66% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPOR | 1 | \$107,400.00 | 0.35% | 0 | \$0.00 | NA |
| PEOPLES BANK, A CORDORUS VALLEY COMPANY | 1 | \$108,186.81 | 0.36% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$91,500.00 | 0.3% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC | 2 | \$206,926.00 | 0.68% | 0 | \$0.00 | NA |
| | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | PIKE CREEK MORTGAGE SERVICES, INC | | | | | | |
| | PLANET HOME LENDING, LLC | 1 | \$89,100.00 | 0.29% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$87,300.00 | 0.29% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$96,600.00 | 0.32% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$98,400.00 | 0.32% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$101,616.99 | 0.33% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$97,156.61 | 0.32% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE MORTGAGE | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 4 | \$396,887.95 | 1.3% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$102,125.00 | 0.34% | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$200,949.61 | 0.66% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$197,922.07 | 0.65% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$103,500.00 | 0.34% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORN | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | \$99,920.00 | 0.33% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$97,600.00 | 0.32% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$93,245.32 | 0.31% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 11 | \$1,065,530.00 | 3.5% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$283,200.00 | 0.93% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$505,195.92 | 1.66% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$302,018.71 | 0.99% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$107,500.00 | 0.35% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$282,170.00 | 0.93% | 0 | \$0.00 | NA |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.3% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$107,876.12 | 0.35% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | STATE FARM BANK, F.S.B | 5 | \$487,890.05 | 1.6% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 4 | \$385,959.06 | 1.27% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$103,600.00 | 0.34% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$86,484.95 | 0.28% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 6 | \$562,467.33 | 1.85% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$311,340.00 | 1.02% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$90,950.00 | 0.3% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC., A LIMITED LIABILITY C | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$102,750.00 | 0.34% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$108,720.00 | 0.36% | 0 | \$0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$90,291.38 | 0.3% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$85,348.59 | 0.28% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$398,500.00 | 1.31% | 0 | \$0.00 | NA |
| | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 3 | \$313,146.00 | 1.03% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$92,039.28 | 0.3% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 2 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$109,867.83 | 0.36% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$107,550.00 | 0.35% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$99,879.85 | 0.33% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$108,800.00 | 0.36% | 0 | \$0.00 | NA |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$100,742.19 | 0.36% | 0 | \$0.00 | NA |
| Total | | 307 | \$30,439,563.55 | 100% | 0 | \$0.00 | 0 |
| 3140Q7TM9 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$148,760.20 | 0.31% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$849,831.00 | 1.79% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$141,750.00 | 0.3% | 0 | \$0.00 | NA |
| | | 1 | \$128,082.00 | 0.27% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | AFFORDABLE LENDING GROUP, LLC | | | | | | |
| | ALLIANCE CREDIT UNION | 1 | \$133,571.74 | 0.28% | 0 | \$0.00 | NA |
| | ALTERRA GROUP, LLC | 6 | \$810,055.00 | 1.71% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$128,000.00 | 0.27% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTG | 1 | \$148,000.00 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$135,745.00 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$286,000.00 | 0.6% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 3 | \$410,553.79 | 0.87% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$149,200.00 | 0.31% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$125,600.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 | NA |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$129,500.00 | 0.27% | 0 | \$0.00 | NA |
| | ASPIRE FINNACIAL INC DBA TEXAS LENDING COM | 1 | \$127,555.74 | 0.27% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$137,900.00 | 0.29% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$148,800.00 | 0.31% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL | 1 | \$140,311.30 | 0.3% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$140,477.06 | 0.3% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$146,250.00 | 0.31% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 5 | \$681,125.00 | 1.44% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$143,150.12 | 0.3% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$133,000.00 | 0.28% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 7 | \$981,730.00 | 2.07% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$125,130.00 | 0.26% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$137,600.00 | 0.29% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$135,800.00 | 0.29% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CALIBER HOME LOANS, INC | 1 | \$125,803.27 | 0.27% | 0 | \$0.00 | NA | C |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$278,142.25 | 0.59% | 0 | \$0.00 | NA | C |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$298,000.00 | 0.63% | 0 | \$0.00 | NA | C |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$142,500.00 | 0.3% | 0 | \$0.00 | NA | C |
| | CBC NATIONAL BANK | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | C |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 | NA | C |
| | CENTURY LENDING COMPANY | 1 | \$132,050.00 | 0.28% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK | 2 | \$263,587.95 | 0.56% | 0 | \$0.00 | NA | C |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$148,965.00 | 0.31% | 0 | \$0.00 | NA | C |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$148,000.00 | 0.31% | 0 | \$0.00 | NA | C |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$128,800.00 | 0.27% | 0 | \$0.00 | NA | C |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$149,819.77 | 0.32% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$434,600.00 | 0.92% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$284,800.00 | 0.6% | 0 | \$0.00 | NA | C |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$294,500.00 | 0.62% | 0 | \$0.00 | NA | C |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$136,500.00 | 0.29% | 0 | \$0.00 | NA | C |
| | COMMERCE BANK | 1 | \$148,000.00 | 0.31% | 0 | \$0.00 | NA | C |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| | CORNERSTONE HOME LENDING, INC | 1 | \$147,750.00 | 0.31% | 0 | \$0.00 | NA | C |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$143,450.00 | 0.3% | 0 | \$0.00 | NA | C |
| | COVANTAGE CREDIT UNION | 1 | \$149,196.33 | 0.31% | 0 | \$0.00 | NA | C |
| | CREDIT UNION WEST | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$803,500.00 | 1.69% | 0 | \$0.00 | NA | C |
| | CU COMMUNITY, LLC/DBA 7 MORTGAGE | 1 | \$128,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$133,846.30 | 0.28% | 0 | \$0.00 | NA | C |
| | DIRECT MORTGAGE, CORP | 1 | \$128,700.00 | 0.27% | 0 | \$0.00 | NA | C |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$142,500.00 | 0.3% | 0 | \$0.00 | NA | C |
| | ELEVATIONS CREDIT UNION | 1 | \$126,289.52 | 0.27% | 0 | \$0.00 | NA | C |
| | EMBRACE HOME LOANS, INC | 2 | \$257,250.00 | 0.54% | 0 | \$0.00 | NA | C |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$293,500.00 | 0.62% | 0 | \$0.00 | NA | C |
| | ENTEGRA BANK | 1 | \$135,200.00 | 0.29% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|
| | ENVOY MORTGAGE, LTD | 1 | \$128,250.00 | 0.27% | 0 | \$0.00 | NA |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,750.00 | 0.28% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$125,500.00 | 0.26% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$148,617.04 | 0.31% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,390,796.89 | 2.93% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$136,800.00 | 0.29% | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$127,849.73 | 0.27% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$284,000.00 | 0.6% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$145,000.00 | 0.31% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$143,319.41 | 0.3% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 3 | \$425,250.00 | 0.9% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$271,500.00 | 0.57% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$275,000.00 | 0.58% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING LLC | 1 | \$133,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1 | \$143,500.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$275,260.00 | 0.58% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$263,600.00 | 0.56% | 0 | \$0.00 | NA |
| | FIRST RELIANCE BANK TPO | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$142,400.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$143,920.00 | 0.3% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$135,200.00 | 0.29% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$143,431.39 | 0.3% | 0 | \$0.00 | NA |
| | GERBER FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.31% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$140,553.00 | 0.3% | 0 | \$0.00 | NA |
| | GOLDEN 1 CREDIT UNION | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A. DBA POWER MORTGAGE | 1 | \$130,838.93 | 0.28% | 0 | \$0.00 | NA |
| | | 2 | \$278,240.00 | 0.59% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | |
| | GUILD MORTGAGE COMPANY | 20 | \$2,729,521.62 | 5.76% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$146,066.00 | 0.31% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC., A CORPORATION | 2 | \$276,881.25 | 0.58% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$148,617.04 | 0.31% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$264,475.00 | 0.56% | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK | 1 | \$139,500.00 | 0.29% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$1,393,163.33 | 2.94% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$148,117.00 | 0.31% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 4 | \$554,100.00 | 1.17% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$127,339.59 | 0.27% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$127,920.00 | 0.27% | 0 | \$0.00 | NA |
| | IDEAL CREDIT UNION | 1 | \$148,000.00 | 0.31% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$128,000.00 | 0.27% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$129,000.00 | 0.27% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 18 | \$2,440,768.66 | 5.15% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$130,400.00 | 0.28% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$421,450.00 | 0.89% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$442,250.00 | 0.93% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$546,277.94 | 1.15% | 0 | \$0.00 | NA |
| | LEGACYTEXAS BANK | 1 | \$134,674.90 | 0.28% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC | 1 | \$135,200.00 | 0.29% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LENDING | 1 | \$138,000.00 | 0.29% | 0 | \$0.00 | NA |
| | MAC5 MORTGAGE INC | 1 | \$147,600.00 | 0.31% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$145,600.00 | 0.31% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | MANN MORTGAGE, LLC | 1 | \$128,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 2 | \$289,550.00 | 0.61% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$135,839.85 | 0.29% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$146,164.43 | 0.31% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$147,250.00 | 0.31% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC | 1 | \$146,129.69 | 0.31% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$141,000.00 | 0.3% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$139,469.48 | 0.29% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$144,218.32 | 0.3% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$141,075.00 | 0.3% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | \$283,740.00 | 0.6% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 | NA |
| | NBKC BANK | 1 | \$138,675.00 | 0.29% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, INC | 1 | \$148,000.00 | 0.31% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 4 | \$538,705.78 | 1.14% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$144,300.00 | 0.3% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$137,200.00 | 0.29% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$415,600.00 | 0.88% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$137,434.66 | 0.29% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK | 1 | \$131,841.40 | 0.28% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$147,813.79 | 0.31% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$133,875.00 | 0.28% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$130,625.00 | 0.28% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$125,841.47 | 0.27% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$139,200.00 | 0.29% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$147,095.00 | 0.31% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$131,920.00 | 0.28% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$138,080.00 | 0.29% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$148,800.00 | 0.31% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 2 | \$283,000.00 | 0.6% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | RELIANCE BANK | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 | NA | C |
| | RENASANT BANK | 3 | \$430,226.94 | 0.91% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL BANCORP | 1 | \$134,400.00 | 0.28% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$144,296.09 | 0.3% | 0 | \$0.00 | NA | C |
| | RESOURCE LENDERS, INC | 1 | \$125,600.00 | 0.26% | 0 | \$0.00 | NA | C |
| | ROSS MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 | NA | C |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$134,471.00 | 0.28% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$277,450.00 | 0.59% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$134,400.00 | 0.28% | 0 | \$0.00 | NA | C |
| | SAFE CREDIT UNION | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| | SANBORN CORPORATION | 1 | \$146,819.25 | 0.31% | 0 | \$0.00 | NA | C |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$131,750.00 | 0.28% | 0 | \$0.00 | NA | C |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$708,970.39 | 1.5% | 0 | \$0.00 | NA | C |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | C |
| | SENTE MORTGAGE, INC | 1 | \$149,250.00 | 0.31% | 0 | \$0.00 | NA | C |
| | SEVIER COUNTY BANK | 1 | \$143,818.83 | 0.3% | 0 | \$0.00 | NA | C |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$280,184.00 | 0.59% | 0 | \$0.00 | NA | C |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$144,004.00 | 0.3% | 0 | \$0.00 | NA | C |
| | STATE FARM BANK, F.S.B | 2 | \$273,600.00 | 0.58% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING INC | 2 | \$274,500.00 | 0.58% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING, LLC | 6 | \$841,200.00 | 1.77% | 0 | \$0.00 | NA | C |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$136,293.32 | 0.29% | 0 | \$0.00 | NA | C |
| | SUCCESS MORTGAGE PARTNERS, INC., A | 1 | \$148,625.30 | 0.31% | 0 | \$0.00 | NA | C |
| | SUMMIT FUNDING, INC | 3 | \$437,321.00 | 0.92% | 0 | \$0.00 | NA | C |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | C |
| | SYNERGY ONE LENDING, INC | 1 | \$134,841.50 | 0.28% | 0 | \$0.00 | NA | C |
| | THE FIRST NATIONAL BANK OF KEMP | 1 | \$143,560.00 | 0.3% | 0 | \$0.00 | NA | C |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$132,750.00 | 0.28% | 0 | \$0.00 | NA | C |
| | TRAVERSE CITY STATE BANK | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 | NA | C |
| | TRAVIS CREDIT UNION | 2 | \$286,998.20 | 0.61% | 0 | \$0.00 | NA | C |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$285,600.00 | 0.6% | 0 | \$0.00 | NA | C |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,248,448.60 | 2.63% | 0 | \$0.00 | NA | C |
| | UNIVERSAL LENDING CORPORATION | 1 | \$145,133.15 | 0.31% | 0 | \$0.00 | NA | C |
| | | 1 | \$139,500.00 | 0.29% | 0 | \$0.00 | NA | C |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | UNIVERSITY FEDERAL CREDIT UNION | | | | | | |
| | UNIVEST BANK AND TRUST CO | 1 | \$142,400.00 | 0.3% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$149,800.00 | 0.32% | 0 | \$0.00 | NA |
| | VALLEY WEST MORTGAGE | 1 | \$145,325.59 | 0.31% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,750.00 | 0.29% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$135,420.93 | 0.29% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$127,200.00 | 0.27% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA |
| | WESLEND FINANCIAL CORP | 1 | \$132,750.00 | 0.28% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$131,511.12 | 0.28% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA |
| Total | | 342 | \$47,414,840.14 | 100% | 0 | \$0.00 | 0 |
| 3140Q7TN7 | ACADEMY MORTGAGE CORPORATION | 12 | \$1,933,050.29 | 4.38% | 0 | \$0.00 | NA |
| | ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION | 1 | \$171,128.99 | 0.39% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE | 1 | \$172,500.00 | 0.39% | 0 | \$0.00 | NA |
| | ALTERRA GROUP, LLC | 5 | \$829,850.00 | 1.88% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$168,000.00 | 0.38% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$151,808.77 | 0.34% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$164,806.29 | 0.37% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$164,797.98 | 0.37% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$171,200.00 | 0.39% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$171,478.89 | 0.39% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$167,485.02 | 0.38% | 0 | \$0.00 | NA |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$153,585.92 | 0.35% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$317,547.27 | 0.72% | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$161,000.00 | 0.37% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$167,798.14 | 0.38% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$163,519.77 | 0.37% | 0 | \$0.00 | NA |
| | | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 0.37% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$168,963.26 | 0.38% | 0 | \$0.00 | NA |
| | BANK OF UTAH | 2 | \$343,936.25 | 0.78% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$332,700.00 | 0.75% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$168,000.00 | 0.38% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$159,803.27 | 0.36% | 0 | \$0.00 | NA |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$172,000.00 | 0.39% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 6 | \$960,960.00 | 2.18% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$329,400.00 | 0.75% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC - COR | 1 | \$173,397.53 | 0.39% | 0 | \$0.00 | NA |
| | CAPITAL CONCEPTS INC | 1 | \$168,000.00 | 0.38% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$166,000.00 | 0.38% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$337,490.33 | 0.77% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$171,205.00 | 0.39% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$311,425.00 | 0.71% | 0 | \$0.00 | NA |
| | CHEMICAL BANK COLOMA | 1 | \$170,789.74 | 0.39% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$166,639.54 | 0.38% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$317,250.00 | 0.72% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$157,600.00 | 0.36% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$836,350.00 | 1.9% | 0 | \$0.00 | NA |
| | COASTAL MORTGAGE COMPANY | 1 | \$151,728.86 | 0.34% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE INC | 1 | \$172,000.00 | 0.39% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$1,149,438.00 | 2.61% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$165,750.00 | 0.38% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 2 | \$329,492.00 | 0.75% | 0 | \$0.00 | NA |
| | DIGNIFIED HOME LOANS LLC | 1 | \$167,298.74 | 0.38% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP INC | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$162,209.33 | 0.37% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$161,405.00 | 0.37% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| ELEMENT FUNDING | 1 | \$163,798.31 | 0.37% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 3 | \$483,023.39 | 1.1% | 0 | \$0.00 | NA |
| EMORTGAGE MANAGEMENT LLC | 3 | \$501,500.63 | 1.14% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA |
| EQUITY PRIME MORTGAGE LLC | 1 | \$171,903.81 | 0.39% | 0 | \$0.00 | NA |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,200.00 | 0.34% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC | 1 | \$157,700.00 | 0.36% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$171,000.00 | 0.39% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$647,770.86 | 1.47% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$160,500.00 | 0.36% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA LLC | 1 | \$173,200.00 | 0.39% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$172,500.00 | 0.39% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$156,750.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$329,600.00 | 0.75% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$172,000.00 | 0.39% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$167,000.00 | 0.38% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$167,798.14 | 0.38% | 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$170,500.00 | 0.39% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION INC | 1 | \$150,350.00 | 0.34% | 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$167,735.66 | 0.38% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 14 | \$2,312,616.43 | 5.24% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$163,593.92 | 0.37% | 0 | \$0.00 | NA |
| HIGHTECHLENDING INC | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER, INC | 1 | \$160,095.42 | 0.36% | 0 | \$0.00 | NA |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$159,900.00 | 0.36% | 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 2 | \$318,377.06 | 0.72% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$962,120.00 | 2.18% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 1 | \$175,000.00 | 0.4% | 0 | \$0.00 | NA |

| | MORTGAGE | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$325,453.94 | 0.74% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 2 | \$338,600.00 | 0.77% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$157,500.00 | 0.36% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$157,140.00 | 0.36% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$167,200.00 | 0.38% | 0 | \$0.00 | NA |
| | INTERCAP LENDING INC | 1 | \$151,320.00 | 0.34% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$159,803.27 | 0.36% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 10 | \$1,651,582.71 | 3.74% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC | 2 | \$324,488.00 | 0.74% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$174,000.00 | 0.39% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$163,735.83 | 0.37% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$166,250.00 | 0.38% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$159,848.63 | 0.36% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$168,800.00 | 0.38% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$158,000.00 | 0.36% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC | 1 | \$170,568.86 | 0.39% | 0 | \$0.00 | NA |
| | LONE STAR NATIONAL BANK | 1 | \$170,400.00 | 0.39% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | \$154,800.00 | 0.35% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$163,725.00 | 0.37% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$169,139.38 | 0.38% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 2 | \$333,404.80 | 0.76% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$174,134.05 | 0.39% | 0 | \$0.00 | NA |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$151,449.80 | 0.34% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO | 1 | \$169,541.28 | 0.38% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL GROUP INC | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$163,798.35 | 0.37% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$169,750.00 | 0.38% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$169,000.00 | 0.38% | 0 | \$0.00 | NA |
| | | 1 | \$156,100.00 | 0.35% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | | | | | | |
| | NATIONS LENDING CORPORATION | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA |
| | NEBRASKA STATE BANK & TRUST CO | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$153,750.00 | 0.35% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$168,000.00 | 0.38% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$321,686.52 | 0.73% | 0 | \$0.00 | NA |
| | NTFN, INC | 2 | \$322,050.00 | 0.73% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$172,000.00 | 0.39% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$162,000.00 | 0.37% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$175,000.00 | 0.4% | 0 | \$0.00 | NA |
| | PEOPLES BANK - WENATCHEE | 1 | \$175,000.00 | 0.4% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$342,511.03 | 0.78% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$161,047.12 | 0.37% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$154,800.00 | 0.35% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$160,500.00 | 0.36% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$168,418.04 | 0.38% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$320,182.41 | 0.73% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$153,600.00 | 0.35% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$161,000.00 | 0.37% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$166,500.00 | 0.38% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 1 | \$175,000.00 | 0.4% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$150,072.45 | 0.34% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP, INC | 1 | \$155,716.36 | 0.35% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$167,776.45 | 0.38% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$157,425.00 | 0.36% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$170,400.00 | 0.39% | 0 | \$0.00 | NA |
| | RIVER VALLEY CREDIT UNION | 1 | \$170,784.86 | 0.39% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORPORATION - COR | 1 | \$168,556.44 | 0.38% | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$487,890.00 | 1.11% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$344,600.00 | 0.78% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$161,250.00 | 0.37% | 0 | \$0.00 | NA | C |
| | SKYLINE FINANCIAL CORP | 1 | \$165,600.00 | 0.38% | 0 | \$0.00 | NA | C |
| | SOFI LENDING CORP | 1 | \$162,000.00 | 0.37% | 0 | \$0.00 | NA | C |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$163,425.00 | 0.37% | 0 | \$0.00 | NA | C |
| | SOUTHWEST FUNDING, LP | 1 | \$172,450.61 | 0.39% | 0 | \$0.00 | NA | C |
| | STATE BANK OF NEW RICHLAND | 1 | \$168,300.00 | 0.38% | 0 | \$0.00 | NA | C |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$175,000.00 | 0.4% | 0 | \$0.00 | NA | C |
| | STATE FARM BANK, F.S.B | 1 | \$173,850.00 | 0.39% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING, LLC | 3 | \$503,000.00 | 1.14% | 0 | \$0.00 | NA | C |
| | SUMMIT CREDIT UNION | 1 | \$164,484.24 | 0.37% | 0 | \$0.00 | NA | C |
| | SUMMIT FUNDING, INC | 4 | \$660,250.00 | 1.5% | 0 | \$0.00 | NA | C |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.4% | 0 | \$0.00 | NA | C |
| | SWBC MORTGAGE CORPORATION | 1 | \$159,812.15 | 0.36% | 0 | \$0.00 | NA | C |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$153,874.17 | 0.35% | 0 | \$0.00 | NA | C |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$168,000.00 | 0.38% | 0 | \$0.00 | NA | C |
| | THE FIRST NATIONAL BANK | 1 | \$154,375.00 | 0.35% | 0 | \$0.00 | NA | C |
| | THE HOME LENDING GROUP, LLC (16740) | 1 | \$167,049.04 | 0.38% | 0 | \$0.00 | NA | C |
| | THE LENDING PARTNERS, LLC DBA HOME | 1 | \$167,224.13 | 0.38% | 0 | \$0.00 | NA | C |
| | THE MORTGAGE COMPANY | 1 | \$160,171.92 | 0.36% | 0 | \$0.00 | NA | C |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$174,400.00 | 0.4% | 0 | \$0.00 | NA | C |
| | TRUWEST CREDIT UNION | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 | NA | C |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$322,100.00 | 0.73% | 0 | \$0.00 | NA | C |
| | UNITED WHOLESALE MORTGAGE | 6 | \$984,397.02 | 2.23% | 0 | \$0.00 | NA | C |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$149,919.65 | 0.34% | 0 | \$0.00 | NA | C |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$153,750.00 | 0.35% | 0 | \$0.00 | NA | C |
| | UNIVEST BANK AND TRUST CO | 1 | \$158,250.00 | 0.36% | 0 | \$0.00 | NA | C |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$160,050.00 | 0.36% | 0 | \$0.00 | NA | C |
| | VIRGINIA CREDIT UNION, INC | 1 | \$151,200.00 | 0.34% | 0 | \$0.00 | NA | C |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$164,900.00 | 0.37% | 0 | \$0.00 | NA | C |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$166,889.77 | 0.38% | 0 | \$0.00 | NA | C |
| | WEICHERT FINANCIAL SERVICES | 1 | \$157,618.83 | 0.36% | 0 | \$0.00 | NA | C |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$163,953.93 | 0.37% | 0 | \$0.00 | NA | C |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$157,500.00 | 0.33% | 0 | \$0.00 | NA | C |
| Total | | 269 | \$44,106,668.85 | 100% | 0 | \$0.00 | | C |

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|-----------|--|---|----------------|-------|---|--------|----|
| 3140Q7TP2 | IST SECURITY BANK OF WASHINGTON | 2 | \$385,812.26 | 0.4% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP | 1 | \$193,510.87 | 0.2% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$367,861.63 | 0.39% | 0 | \$0.00 | NA |
| | ACTION ONE FINANCIAL CORPORATION | 1 | \$196,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORPORATION | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$389,350.00 | 0.41% | 0 | \$0.00 | NA |
| | ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS | 1 | \$193,561.70 | 0.2% | 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ALTERRA GROUP, LLC | 9 | \$1,696,754.00 | 1.78% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$388,000.00 | 0.41% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 2 | \$365,330.00 | 0.38% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$187,200.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$183,297.21 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$534,932.61 | 0.56% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$183,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE COMPANY | 1 | \$198,750.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$191,829.23 | 0.2% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$195,922.84 | 0.21% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$186,320.00 | 0.2% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$191,558.58 | 0.2% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$176,250.00 | 0.18% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$187,200.00 | 0.2% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$740,067.55 | 0.78% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$190,418.16 | 0.2% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | BANK OF ENGLAND | 4 | \$735,000.00 | 0.77% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 7 | \$1,352,150.00 | 1.42% | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$192,607.36 | 0.2% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$352,188.04 | 0.37% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 8 | \$1,478,860.00 | 1.55% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$187,700.00 | 0.2% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$557,200.00 | 0.58% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 13 | \$2,399,573.70 | 2.52% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$755,600.00 | 0.79% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$176,750.00 | 0.19% | 0 | \$0.00 | NA |
| | CHEAHA BANK | 1 | \$191,769.30 | 0.2% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$187,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$182,625.00 | 0.19% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,105,008.44 | 1.16% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK | 1 | \$176,642.10 | 0.19% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$189,061.83 | 0.2% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE | 1 | \$192,507.49 | 0.2% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$180,500.00 | 0.19% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$194,760.23 | 0.2% | 0 | \$0.00 | NA |
| | COMMUNITY AMERICA CREDIT UNION | 1 | \$187,600.00 | 0.2% | 0 | \$0.00 | NA |
| | CONCORD MORTGAGE GROUP | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CONNEXUS CREDIT UNION | 1 | \$176,777.30 | 0.19% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$196,800.00 | 0.21% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$193,500.00 | 0.2% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$179,778.68 | 0.19% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$560,527.82 | 0.59% | 0 | \$0.00 | NA |
| | DATA MORTGAGE, INC. - COR | 1 | \$199,500.00 | 0.21% | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$198,750.00 | 0.21% | 0 | \$0.00 | NA |
| | DHA FINANCIAL INC | 1 | \$179,566.54 | 0.19% | 0 | \$0.00 | NA |
| | DHA FINANCIAL, INC. (27560) | 1 | \$180,952.20 | 0.19% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$177,600.00 | 0.19% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$183,596.50 | 0.19% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$382,259.38 | 0.4% | 0 | \$0.00 | NA | C |
| | EMBRACE HOME LOANS, INC | 7 | \$1,313,509.66 | 1.38% | 0 | \$0.00 | NA | C |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$563,071.14 | 0.59% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE, LTD | 5 | \$949,550.26 | 1% | 0 | \$0.00 | NA | C |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,250.00 | 0.2% | 0 | \$0.00 | NA | C |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBILITY COMPANY | 1 | \$198,750.00 | 0.21% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$378,043.57 | 0.4% | 0 | \$0.00 | NA | C |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | EVOLVE BANK & TRUST | 1 | \$199,500.00 | 0.21% | 0 | \$0.00 | NA | C |
| | EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$179,320.71 | 0.19% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$177,290.48 | 0.19% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$3,151,378.38 | 3.3% | 0 | \$0.00 | NA | C |
| | FAIRWINDS CREDIT UNION | 2 | \$373,546.30 | 0.39% | 0 | \$0.00 | NA | C |
| | FBC MORTGAGE, LLC | 1 | \$194,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | FEMBI MORTGAGE | 1 | \$180,405.00 | 0.19% | 0 | \$0.00 | NA | C |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$370,536.74 | 0.39% | 0 | \$0.00 | NA | C |
| | FINANCE OF AMERICA LLC | 7 | \$1,339,987.51 | 1.4% | 0 | \$0.00 | NA | C |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$385,300.00 | 0.4% | 0 | \$0.00 | NA | C |
| | FIREFIGHTERS CREDIT UNION | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 | NA | C |
| | FIRST BANK | 1 | \$176,625.00 | 0.19% | 0 | \$0.00 | NA | C |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$198,150.38 | 0.21% | 0 | \$0.00 | NA | C |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$568,000.00 | 0.6% | 0 | \$0.00 | NA | C |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$177,376.55 | 0.19% | 0 | \$0.00 | NA | C |
| | FIRST DIRECT LENDING, LLC | 1 | \$193,755.92 | 0.2% | 0 | \$0.00 | NA | C |
| | FIRST HOME BANK | 1 | \$182,185.86 | 0.19% | 0 | \$0.00 | NA | C |
| | FIRST INTERSTATE BANK | 1 | \$180,800.00 | 0.19% | 0 | \$0.00 | NA | C |
| | FIRST STATE BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | C |

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|--|----|----------------|-------|---|--------|----|
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$360,200.14 | 0.38% | 0 | \$0.00 | NA |
| FIRST UNITED CREDIT UNION | 2 | \$380,800.00 | 0.4% | 0 | \$0.00 | NA |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRSTBANK | 2 | \$373,720.00 | 0.39% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$569,120.00 | 0.6% | 0 | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$191,250.00 | 0.2% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC | 1 | \$175,167.54 | 0.18% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE , LLC | 1 | \$179,783.72 | 0.19% | 0 | \$0.00 | NA |
| GEORGIA UNITED CREDIT UNION | 1 | \$183,330.00 | 0.19% | 0 | \$0.00 | NA |
| GMFS, LLC | 6 | \$1,139,795.00 | 1.19% | 0 | \$0.00 | NA |
| GOLDEN 1 CREDIT UNION | 3 | \$567,250.00 | 0.59% | 0 | \$0.00 | NA |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$184,767.00 | 0.19% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$188,500.00 | 0.2% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 4 | \$749,000.00 | 0.79% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$374,321.99 | 0.39% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 23 | \$4,310,844.58 | 4.52% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$178,500.00 | 0.19% | 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 7 | \$1,301,800.00 | 1.36% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 22 | \$4,153,628.77 | 4.35% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$185,400.00 | 0.19% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$373,430.63 | 0.39% | 0 | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC | 6 | \$1,119,500.00 | 1.17% | 0 | \$0.00 | NA |
| HOMESTREET BANK | 21 | \$3,952,239.42 | 4.14% | 0 | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$179,017.86 | 0.19% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$181,600.00 | 0.19% | 0 | \$0.00 | NA |
| HOMEWOOD MORTGAGE, LLC - COR | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 | NA |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$192,050.00 | 0.2% | 0 | \$0.00 | NA |
| INTERCAP LENDING INC | 4 | \$747,320.00 | 0.78% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$182,400.00 | 0.19% | 0 | \$0.00 | NA |
| JB ASSOCIATES LLC | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION | 18 | \$3,391,540.00 | 3.55% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$187,000.00 | 0.2% | 0 | \$0.00 | NA |
| LAKE REGION BANK | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC | 5 | \$926,703.59 | 0.97% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$198,400.00 | 0.21% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$179,200.00 | 0.19% | 0 | \$0.00 | NA |
| LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$191,684.02 | 0.2% | 0 | \$0.00 | NA |
| LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$197,000.00 | 0.21% | 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 | NA |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$187,269.45 | 0.2% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$183,200.00 | 0.19% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, LLC | 2 | \$383,625.00 | 0.4% | 0 | \$0.00 | NA |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$195,500.00 | 0.2% | 0 | \$0.00 | NA |
| MIDFIRST BANK | 1 | \$183,000.00 | 0.19% | 0 | \$0.00 | NA |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 | NA |
| ML MORTGAGE CORP | 1 | \$184,348.02 | 0.19% | 0 | \$0.00 | NA |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$179,450.00 | 0.19% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO | 1 | \$188,100.00 | 0.2% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPO | 1 | \$188,665.00 | 0.2% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$356,250.00 | 0.37% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$375,000.00 | 0.39% | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$186,300.00 | 0.2% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$184,500.00 | 0.19% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$369,450.00 | 0.39% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 6 | \$1,147,692.74 | 1.2% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | NETWORK FUNDING, LP | 1 | \$178,285.52 | 0.19% | 0 | \$0.00 | NA |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$189,377.40 | 0.2% | 0 | \$0.00 | NA |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$192,698.00 | 0.2% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 5 | \$936,715.00 | 0.98% | 0 | \$0.00 | NA |
| | NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 | NA |
| | NTFN, INC, A CORPORATION | 1 | \$176,028.26 | 0.18% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA |
| | OGI MORTGAGE BANKERS | 1 | \$184,767.24 | 0.19% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$177,600.00 | 0.19% | 0 | \$0.00 | NA |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$175,839.05 | 0.18% | 0 | \$0.00 | NA |
| | ORIGIN BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,301,500.00 | 1.36% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$199,500.00 | 0.21% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 4 | \$753,000.00 | 0.79% | 0 | \$0.00 | NA |
| | PEOPLES BANK - FREELAND | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 2 | \$371,630.00 | 0.39% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$179,224.22 | 0.19% | 0 | \$0.00 | NA |
| | PHELPS COUNTY BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$377,390.82 | 0.4% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$195,759.00 | 0.21% | 0 | \$0.00 | NA |
| | PLANET HOME LENDING, LLC | 3 | \$546,000.00 | 0.57% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$373,600.00 | 0.39% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$179,097.30 | 0.19% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$571,500.89 | 0.6% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$965,180.00 | 1.01% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 6 | \$1,105,734.29 | 1.16% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$194,925.00 | 0.2% | 0 | \$0.00 | NA |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$185,541.67 | 0.19% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$384,276.70 | 0.4% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 1 | \$196,800.00 | 0.21% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$753,120.19 | 0.79% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | RESMAC INC | 1 | \$179,773.53 | 0.19% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$193,500.00 | 0.2% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$193,600.00 | 0.2% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$364,040.00 | 0.38% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | \$190,400.00 | 0.2% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$187,500.00 | 0.2% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$174,796.17 | 0.18% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$388,499.00 | 0.41% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,325,505.08 | 1.39% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 2 | \$375,920.00 | 0.39% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | \$193,377.93 | 0.2% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$196,000.00 | 0.21% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$193,513.34 | 0.2% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 5 | \$933,413.23 | 0.98% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA | 1 | \$179,198.64 | 0.19% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$183,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$197,750.89 | 0.21% | 0 | \$0.00 | NA |
| | TAM LENDING CENTER INC | 1 | \$196,757.77 | 0.21% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$371,370.00 | 0.39% | 0 | \$0.00 | NA |
| | TEXAS FARM CREDIT SERVICES | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | \$184,300.00 | 0.19% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 2 | \$374,455.15 | 0.39% | 0 | \$0.00 | NA |
| | THREE RIVERS BANK OF MONTANA | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$190,700.00 | 0.2% | 0 | \$0.00 | NA |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$177,674.57 | 0.19% | 0 | \$0.00 | NA |
| | TROY BANK AND TRUST | 1 | \$199,271.16 | 0.21% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,491,205.00 | 1.56% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | UNITED BANK | 1 | \$198,744.03 | 0.21% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$193,706.98 | 0.2% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.19% | 0 | \$0.00 | NA |
| | VALLEY WEST MORTGAGE | 1 | \$197,600.00 | 0.21% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA |
| | VIRGINIA COMMONWEALTH BANK | 1 | \$196,000.00 | 0.21% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$177,072.00 | 0.19% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$190,400.00 | 0.2% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$374,987.11 | 0.39% | 0 | \$0.00 | NA |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$196,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$192,500.00 | 0.22% | 0 | \$0.00 | NA |
| Total | | 510 | \$95,405,808.61 | 100% | 0 | \$0.00 | C |
| | | | | | | | |