

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | Assets Pending Repurchase or Replacement | | Demand in Dispute | | Demand Withdrawn | | Demand Rejected | | |
|------------------------|---------------------|---|----------------------------|----------------|------------------------------------|---|--|--------------------------|--|--------|--------------------------|---|------------------|--------------------------|-----------------|--------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3140QKM62 | | ACADEMY MORTGAGE CORPORATION | 4 | \$1,688,955.51 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALAMEDA MORTGAGE CORPORATION | 2 | \$815,227.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALCOVA MORTGAGE, LLC | 2 | \$554,754.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALL WESTERN MORTGAGE, INC, A CORPORATION | 1 | \$547,247.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLIED MORTGAGE GROUP, INC | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLY BANK CORP | 1 | \$619,936.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$306,960.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$463,735.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$496,064.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$309,263.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$540,509.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$639,577.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 7 | \$2,903,170.64 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$290,781.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$611,885.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERIS BANK | 6 | \$2,741,627.42 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$775,645.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | APEX HOME LOANS, INC | 1 | \$364,438.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARK MORTGAGE, INC | 1 | \$613,974.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$324,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,501,303.40 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARKANSAS FEDERAL CREDIT UNION | 2 | \$560,428.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$524,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$1,346,150.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | \$608,974.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ATLANTIC HOME LOANS INC | 1 | \$370,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF ENGLAND | 1 | \$346,129.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 3 | \$1,197,140.28 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BAXTER CREDIT UNION | 2 | \$858,210.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BAY EQUITY LLC | 3 | \$955,491.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BBVA USA | 1 | \$276,264.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BELL BANK | 1 | \$417,156.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$492,265.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BETTER MORTGAGE CORPORATION | 8 | \$4,041,295.07 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOEING EMPLOYEES' CREDIT UNION | 3 | \$953,885.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOKF NA DBA BOK FINANCIAL MORTGAGE | 1 | \$319,526.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| HOMETRUST MORTGAGE COMPANY | 2 | \$316,975.00 | 0.21% | 0 | \$0.00 | NA |
| HOMEWISE | 3 | \$477,556.00 | 0.32% | 0 | \$0.00 | NA |
| HORIZON BANK | 2 | \$341,900.00 | 0.23% | 0 | \$0.00 | NA |
| HUNT MORTGAGE CORPORATION | 1 | \$171,112.51 | 0.11% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$164,900.00 | 0.11% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA |
| INSPIRE HOME LOANS INC | 6 | \$977,881.00 | 0.65% | 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$494,400.00 | 0.33% | 0 | \$0.00 | NA |
| INTELLILOAN, INC | 3 | \$489,450.00 | 0.33% | 0 | \$0.00 | NA |
| INTERCAP LENDING INC | 3 | \$516,100.00 | 0.34% | 0 | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$324,725.00 | 0.22% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS | 1 | \$159,500.00 | 0.11% | 0 | \$0.00 | NA |
| INTERRA CREDIT UNION | 2 | \$304,799.88 | 0.2% | 0 | \$0.00 | NA |
| IVY MORTGAGE, INC | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | NA |
| JMAC LENDING, INC | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA |
| KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE | 2 | \$301,500.00 | 0.2% | 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$170,100.00 | 0.11% | 0 | \$0.00 | NA |
| LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$170,500.00 | 0.11% | 0 | \$0.00 | NA |
| LEGACY MORTGAGE, LLC | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA |
| LENDUS, LLC | 4 | \$649,529.87 | 0.43% | 0 | \$0.00 | NA |
| LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC | 1 | \$161,550.00 | 0.11% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$160,500.00 | 0.11% | 0 | \$0.00 | NA |
| LOAN OFFICER PARTNER | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA |
| LOAN SIMPLE, INC | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC | 1 | \$157,136.00 | 0.1% | 0 | \$0.00 | NA |
| MAGNOLIA BANK, INC | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA |
| MAIN STREET BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA |
| MAINSTREET FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA |
| MANN MORTGAGE LLC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$150,750.00 | 0.1% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$171,729.31 | 0.11% | 0 | \$0.00 | NA |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$159,080.00 | 0.11% | 0 | \$0.00 | NA |
| MICHIGAN FIRST CREDIT UNION | 2 | \$308,000.00 | 0.21% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 2 | \$344,930.00 | 0.23% | 0 | \$0.00 | NA |
| MICHIGAN SCHOOLS AND GOVERNMENT CU | 4 | \$657,555.29 | 0.44% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 4 | \$650,600.00 | 0.43% | 0 | \$0.00 | NA |
| MIDAMERICA NATIONAL BANK | 1 | \$160,400.00 | 0.11% | 0 | \$0.00 | NA |
| MIDLAND MORTGAGE CORPORATION | 1 | \$155,743.58 | 0.1% | 0 | \$0.00 | NA |
| MIMUTUAL MORTGAGE | 2 | \$322,720.29 | 0.21% | 0 | \$0.00 | NA |
| MLB RESIDENTIAL LENDING LLC | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 | NA |
| MLD MORTGAGE INC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 2 | \$308,500.00 | 0.21% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 2 | \$322,000.00 | 0.21% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$168,500.00 | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS | 2 | \$315,300.00 | 0.21% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$170,500.00 | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$174,416.00 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGEADVISORS.COM | 1 | \$173,630.00 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$155,749.08 | 0.1% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$331,936.67 | 0.22% | 0 | \$0.00 | NA |
| MUTUAL OF OMAHA MORTGAGE, INC | 4 | \$686,400.00 | 0.46% | 0 | \$0.00 | NA |
| MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, OBA MOMENTUM LOANS | 1 | \$171,108.00 | 0.11% | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$316,500.00 | 0.21% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$330,542.84 | 0.22% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 5 | \$824,554.00 | 0.55% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 4 | \$672,100.00 | 0.45% | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE | 1 | \$174,540.54 | 0.12% | 0 | \$0.00 | NA |
| NBKC BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|--------|----|--------|----|--------|----|--------|----|
| ROYAL PACIFIC FUNDING CORP | 4 | \$642,900.00 | 0.43% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC | 7 | \$1,189,775.00 | 0.79% | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A | 1 | \$168,700.00 | 0.11% | 0 | \$0.00 | NA |
| SANTANDER BANK, NA | 5 | \$840,340.01 | 0.56% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$317,560.25 | 0.21% | 0 | \$0.00 | NA |
| SECURITY BANK | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$164,235.41 | 0.11% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$483,000.00 | 0.32% | 0 | \$0.00 | NA |
| SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC | 2 | \$323,930.00 | 0.22% | 0 | \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$154,500.00 | 0.1% | 0 | \$0.00 | NA |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$161,680.59 | 0.11% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$1,799,332.47 | 1.2% | 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$318,500.00 | 0.21% | 0 | \$0.00 | NA |
| SNAPFI, INC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA |
| SOFI LENDING CORP | 2 | \$329,500.00 | 0.22% | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FCU | 1 | \$164,300.00 | 0.11% | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$169,420.80 | 0.11% | 0 | \$0.00 | NA |
| SOUTHERN BANK | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$155,250.00 | 0.1% | 0 | \$0.00 | NA |
| STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 | NA |
| STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA |
| STEARNS LENDING, LLC | 2 | \$313,926.00 | 0.21% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 3 | \$502,700.00 | 0.33% | 0 | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 5 | \$843,450.00 | 0.56% | 0 | \$0.00 | NA |
| STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$346,000.00 | 0.23% | 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 4 | \$663,172.00 | 0.44% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY , A CORPORATION | 1 | \$166,200.00 | 0.11% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$492,853.25 | 0.33% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC | 1 | \$158,800.00 | 0.11% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 4 | \$649,570.00 | 0.43% | 0 | \$0.00 | NA |
| TCF NATIONAL BANK | 5 | \$803,600.00 | 0.54% | 0 | \$0.00 | NA |
| TD BANK, N.A | 1 | \$164,250.00 | 0.11% | 0 | \$0.00 | NA |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| THE CITY NATIONAL BANK OF METROPOLIS | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 4 | \$667,700.00 | 0.44% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC | 2 | \$310,350.00 | 0.21% | 0 | \$0.00 | NA |
| THE PORTAGE COUNTY BANK | 1 | \$161,608.76 | 0.11% | 0 | \$0.00 | NA |
| THELENDER, LLC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$665,562.00 | 0.44% | 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$311,301.00 | 0.21% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$164,900.00 | 0.11% | 0 | \$0.00 | NA |
| TRI COUNTIES BANK | 2 | \$322,000.00 | 0.21% | 0 | \$0.00 | NA |
| TRINITY OAKS MORTGAGE, LLC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA |
| TRUWEST CREDIT UNION | 2 | \$325,000.00 | 0.22% | 0 | \$0.00 | NA |
| ULSTER SAVINGS BANK | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | NA |
| UNIFY FINANCIAL CREDIT UNION | 2 | \$322,173.64 | 0.21% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$326,380.00 | 0.22% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$341,450.00 | 0.23% | 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 2 | \$318,100.00 | 0.21% | 0 | \$0.00 | NA |
| UWHARRIE BANK | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|--------|----|--------|----|--------|----|--------|----|
| COVANTAGE CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, LLC | 36 | \$5,858,770.00 | 3.9% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC | 1 | \$164,900.00 | 0.11% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC | 2 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA |
| DEFINE MORTGAGE SOLUTIONS, LLC | 1 | \$157,266.00 | 0.1% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 2 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 2 | \$338,810.00 | 0.23% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$150,300.00 | 0.1% | 0 | \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC | 2 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 3 | \$503,600.00 | 0.34% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$344,668.00 | 0.23% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$166,300.00 | 0.11% | 0 | \$0.00 | NA |
| EARTHMOVER CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA |
| EDUCATORS CREDIT UNION | 1 | \$154,500.00 | 0.1% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA |
| EMM LOANS LLC | 2 | \$314,500.00 | 0.21% | 0 | \$0.00 | NA |
| ENDEAVOR CAPITAL, LLC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA |
| ENVISION BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 4 | \$642,500.00 | 0.43% | 0 | \$0.00 | NA |
| EQUITY PRIME MORTGAGE, LLC | 4 | \$634,185.39 | 0.42% | 0 | \$0.00 | NA |
| EQUITY RESOURCES OF OHIO, INC | 2 | \$329,300.00 | 0.22% | 0 | \$0.00 | NA |
| ESB BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$488,010.00 | 0.33% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$314,500.00 | 0.21% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 2 | \$325,000.00 | 0.22% | 0 | \$0.00 | NA |
| F-M MORTGAGE CORPORATION | 1 | \$169,500.00 | 0.11% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$634,185.39 | 0.42% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$2,096,996.19 | 1.4% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA |
| FAIRWAY MORTGAGE | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 2 | \$314,500.00 | 0.21% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$171,649.44 | 0.11% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$172,660.00 | 0.12% | 0 | \$0.00 | NA |
| FIDELITY BANK | 2 | \$315,600.00 | 0.21% | 0 | \$0.00 | NA |
| FIDELITY DIRECT MORTGAGE, LLC | 1 | \$162,960.00 | 0.11% | 0 | \$0.00 | NA |
| FIGURE LENDING LLC | 2 | \$316,140.00 | 0.21% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA LLC | 16 | \$2,606,474.00 | 1.74% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$154,057.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$171,306.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 2 | \$338,000.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION OF BEL | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$160,350.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$173,726.17 | 0.12% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK & TRUST | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$172,900.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$167,995.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST HORIZON BANK | 1 | \$164,368.78 | 0.11% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$156,655.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$637,389.98 | 0.42% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$157,235.47 | 0.1% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,840.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST SAVINGS BANK | 9 | \$1,468,114.00 | 0.98% | 0 | \$0.00 | NA |
| FIRST SAVINGS BANK - SERVICER | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$169,714.47 | 0.11% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|--------|----|--------|----|--------|----|--------|----|
| LOAN OFFICER PARTNER | 4 | \$852,525.00 | 0.34% | 0 | \$0.00 | NA |
| LUXURY MORTGAGE CORP | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA |
| MAC FEDERAL CREDIT UNION | 1 | \$214,370.00 | 0.09% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC | 1 | \$223,543.00 | 0.09% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA HOMESEED | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$199,775.51 | 0.08% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 3 | \$650,900.00 | 0.26% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 4 | \$863,130.00 | 0.35% | 0 | \$0.00 | NA |
| MID-CENTRAL NATIONAL BANK | 1 | \$212,400.00 | 0.08% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$213,398.66 | 0.09% | 0 | \$0.00 | NA |
| MIDWEST LENDER SERVICES, LLC | 1 | \$217,144.17 | 0.09% | 0 | \$0.00 | NA |
| MIMUTUAL MORTGAGE | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 | NA |
| MLD MORTGAGE INC | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 3 | \$634,900.00 | 0.25% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 4 | \$855,500.00 | 0.34% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$424,000.00 | 0.17% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$631,028.00 | 0.25% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$655,521.42 | 0.26% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A | 2 | \$424,668.85 | 0.17% | 0 | \$0.00 | NA |
| MUTUAL OF OMAHA MORTGAGE, INC | 7 | \$1,469,150.00 | 0.59% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$208,300.00 | 0.08% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 2 | \$427,000.00 | 0.17% | 0 | \$0.00 | NA |
| NBKC BANK | 3 | \$649,750.00 | 0.26% | 0 | \$0.00 | NA |
| NEIGHBORHOOD LOANS, INC | 2 | \$448,200.00 | 0.18% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 5 | \$1,033,200.00 | 0.41% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$224,250.00 | 0.09% | 0 | \$0.00 | NA |
| NEW FED MORTGAGE CORP | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA |
| NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA |
| NEXBANK | 15 | \$3,187,004.73 | 1.27% | 0 | \$0.00 | NA |
| NFM LENDING, INC. (FN) D/B/A NFM LENDING | 2 | \$428,080.00 | 0.17% | 0 | \$0.00 | NA |
| NFM, INC | 2 | \$411,675.10 | 0.16% | 0 | \$0.00 | NA |
| NFM, INC. DBA NFM CONSULTANTS, INC | 1 | \$211,800.00 | 0.08% | 0 | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING | 9 | \$1,936,469.84 | 0.77% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 2 | \$432,000.00 | 0.17% | 0 | \$0.00 | NA |
| NMB HOME LOANS, INC | 1 | \$217,280.00 | 0.09% | 0 | \$0.00 | NA |
| NMSI, INC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA |
| NORTHERN STATE BANK OF VIRGINIA | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA |
| NORTHPOINTE BANK | 4 | \$833,350.00 | 0.33% | 0 | \$0.00 | NA |
| NORTHVIEW BANK | 3 | \$641,600.00 | 0.26% | 0 | \$0.00 | NA |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 4 | \$839,803.00 | 0.34% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$444,100.00 | 0.18% | 0 | \$0.00 | NA |
| NP, INC., A FLORIDA CORPORATION | 1 | \$208,700.00 | 0.08% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 3 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA |
| OCMBC, INC | 5 | \$1,076,814.00 | 0.43% | 0 | \$0.00 | NA |
| OLD NATIONAL BANK | 2 | \$417,755.00 | 0.17% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 2 | \$414,180.75 | 0.17% | 0 | \$0.00 | NA |
| ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK | 4 | \$851,000.00 | 0.34% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| RACCOON VALLEY BANK | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RADIANT FINANCIAL GROUP, LLC | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| REDFIN MORTGAGE, LLC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 12 | \$2,572,172.79 | 1.03% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK | 2 | \$428,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO | 2 | \$425,768.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$1,297,587.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$216,627.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROANOKE RAPIDS SAVINGS BANK | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC | 2 | \$423,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$208,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$431,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SANDHILLS BANK | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURE ONE CAPITAL CORPORATION | 2 | \$418,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SECURITY BANK | 1 | \$219,705.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$822,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SEMPER HOME LOANS, INC | 3 | \$652,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SERVICE FEDERAL CREDIT UNION | 2 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$212,711.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOFI LENDING CORP | 3 | \$648,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$415,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING, LP | 2 | \$408,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$202,002.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| SPECIALIZED LOAN SERVICING LLC | 2 | \$419,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 4 | \$840,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE LLC | 1 | \$216,627.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE, LLC | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, LLC | 3 | \$641,714.99 | 0.26% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$221,825.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 3 | \$638,453.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$222,043.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE FUNDING | 3 | \$649,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$210,490.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUMMIT COMMUNITY BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 2 | \$405,049.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 7 | \$1,511,826.84 | 0.6% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 17 | \$3,635,813.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING, INC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TC FEDERAL BANK | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 3 | \$634,555.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANK OF PHILADELPHIA-PHILADELPHIA | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE BANK, S.S.B | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC | 3 | \$638,227.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPANY | 2 | \$433,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TOUCHSTONE BANK | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|--------|----|--------|----|--------|----|--------|----|
| CYPRUS FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 | NA |
| DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$205,500.00 | 0.14% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC | 2 | \$195,772.93 | 0.13% | 0 | \$0.00 | NA |
| DEERWOOD BANK | 1 | \$91,920.00 | 0.06% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$105,300.00 | 0.07% | 0 | \$0.00 | NA |
| DEVELOPER'S MORTGAGE COMPANY | 2 | \$191,000.00 | 0.13% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 2 | \$202,500.00 | 0.13% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 4 | \$404,145.51 | 0.27% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$104,272.00 | 0.07% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$181,500.00 | 0.12% | 0 | \$0.00 | NA |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$88,270.00 | 0.06% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP | 3 | \$312,300.00 | 0.21% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$88,500.00 | 0.06% | 0 | \$0.00 | NA |
| DUPONT COMMUNITY CREDIT UNION | 3 | \$310,350.00 | 0.21% | 0 | \$0.00 | NA |
| EAGLE SAVINGS BANK | 1 | \$85,500.00 | 0.06% | 0 | \$0.00 | NA |
| EAST COAST CAPITAL CORP | 2 | \$214,400.00 | 0.14% | 0 | \$0.00 | NA |
| EDUCATORS CREDIT UNION | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 4 | \$363,700.00 | 0.24% | 0 | \$0.00 | NA |
| EMM LOANS LLC | 6 | \$591,450.00 | 0.39% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.06% | 0 | \$0.00 | NA |
| ENDEAVOR CAPITAL, LLC | 1 | \$100,690.00 | 0.07% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 10 | \$1,022,100.00 | 0.68% | 0 | \$0.00 | NA |
| EQUITY NOW INC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
| EQUITY PRIME MORTGAGE, LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$503,415.00 | 0.33% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA |
| EVESHAM MORTGAGE LLC | 1 | \$89,103.30 | 0.06% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 4 | \$384,625.00 | 0.26% | 0 | \$0.00 | NA |
| F & M BANK MINNESOTA | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 | NA |
| FAIRWAY ASSET CORPORATION | 1 | \$107,500.00 | 0.07% | 0 | \$0.00 | NA |
| FAIRWAY FUNDING GROUP, INC | 1 | \$87,300.00 | 0.06% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$596,466.40 | 0.4% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$1,914,463.42 | 1.27% | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | \$105,818.10 | 0.07% | 0 | \$0.00 | NA |
| FAMILY FIRST FUNDING LLC | 1 | \$97,500.00 | 0.06% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$102,750.00 | 0.07% | 0 | \$0.00 | NA |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$96,750.00 | 0.06% | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA |
| FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$97,600.00 | 0.06% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 4 | \$388,000.00 | 0.26% | 0 | \$0.00 | NA |
| FEDEX EMPLOYEES CREDIT ASSOCIATION FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIGURE LENDING LLC | 1 | \$102,400.00 | 0.07% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA LLC | 18 | \$1,779,820.00 | 1.18% | 0 | \$0.00 | NA |
| FIREFIGHTERS CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 3 | \$307,912.17 | 0.2% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$103,825.32 | 0.07% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 3 | \$314,200.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST BANK OF WYOMING | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$420,876.99 | 0.28% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 5 | \$507,000.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$515,000.00 | 0.34% | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|--------|----|--------|----|--------|----|--------|----|
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 7 | \$1,305,221.59 | 0.52% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 10 | \$1,890,010.00 | 0.75% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 54 | \$10,161,007.63 | 4.06% | 0 | \$0.00 | NA |
| ANDIGO, A DIVISION OF CONSUMERS CREDIT UNION | 2 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA |
| ANGEL OAK HOME LOANS LLC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA |
| ARC HOME LLC | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$186,240.00 | 0.07% | 0 | \$0.00 | NA |
| ARVEST BANK | 5 | \$932,752.63 | 0.37% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL INC. DBA ASPIRE LENDING | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$181,222.00 | 0.07% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$366,000.00 | 0.15% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| AVIDIA BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA |
| AXOS BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA |
| BADGER BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| BANK FIRST, N.A | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA |
| BANK FIVE NINE | 1 | \$195,500.00 | 0.08% | 0 | \$0.00 | NA |
| BANK IOWA | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA |
| BANK OF BELLEVILLE | 1 | \$182,879.57 | 0.07% | 0 | \$0.00 | NA |
| BANK OF BENNINGTON | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| BANK OF BOTETOURT | 2 | \$360,183.57 | 0.14% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA |
| BANK OF HAWAII RETAIL | 1 | \$189,833.26 | 0.08% | 0 | \$0.00 | NA |
| BANK OF TRAVELERS REST | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 | NA |
| BANKIOWA | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 | NA |
| BANNER BANK | 2 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA |
| BARTON CREEK LENDING GROUP LLC | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$190,500.00 | 0.08% | 0 | \$0.00 | NA |
| BAY CAPITAL MORTGAGE CORPORATION | 3 | \$562,437.68 | 0.22% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 3 | \$592,206.13 | 0.24% | 0 | \$0.00 | NA |
| BAYCOAST MORTGAGE COMPANY, LLC | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 | NA |
| BELL BANK | 11 | \$2,096,164.00 | 0.84% | 0 | \$0.00 | NA |
| BETTER MORTGAGE CORPORATION | 20 | \$3,797,691.12 | 1.52% | 0 | \$0.00 | NA |
| BILLINGS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| BJV FINANCIAL SERVICES INC | 1 | \$188,910.00 | 0.08% | 0 | \$0.00 | NA |
| BLACKHAWK BANK & TRUST | 1 | \$176,400.00 | 0.07% | 0 | \$0.00 | NA |
| BLUCURRENT CREDIT UNION | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 | NA |
| BLUE FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA |
| BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF TEXAS | 2 | \$377,709.90 | 0.15% | 0 | \$0.00 | NA |
| BOKF NA DBA BOK FINANCIAL MORTGAGE | 2 | \$358,250.00 | 0.14% | 0 | \$0.00 | NA |
| BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC | 1 | \$192,194.00 | 0.08% | 0 | \$0.00 | NA |
| BRANSON BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$730,000.00 | 0.29% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 22 | \$4,208,134.00 | 1.68% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$177,478.00 | 0.07% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC.DBANew AMERICAN FUNDING | 9 | \$1,693,985.00 | 0.68% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA KIND LENDING | 5 | \$964,800.00 | 0.39% | 0 | \$0.00 | NA |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 2 | \$394,137.86 | 0.16% | 0 | \$0.00 | NA |
| CANOPY MORTGAGE LLC | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA |
| CANOPY MORTGAGE, LLC | 4 | \$756,000.00 | 0.3% | 0 | \$0.00 | NA |
| CANVAS CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| CAPITAL CITY HOME LOANS LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | VELOCIO MORTGAGE L.L.C | 2 | \$476,540.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISION ONE MORTGAGE, INC | 1 | \$239,630.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$231,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$721,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERMAN STATE BANK, A STATE BANK | 1 | \$245,032.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$237,270.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELCOME HOME FUNDING, LLC | 1 | \$226,260.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 2 | \$470,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$487,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ZILLOW HOME LOANS, LLC | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 631 | \$150,296,146.15 | 100% | 0 | \$0.00 | 0 |
| 3140QKNC8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$82,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST SOURCE BANK | 2 | \$119,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST STATE BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AAA FEDERAL CREDIT UNION | 1 | \$58,200.00 | 0.00% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$754,362.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACOPIA HOME LOANS | 1 | \$82,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$80,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$202,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$58,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE, LLC | 5 | \$363,274.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$46,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGACY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION | 2 | \$167,260.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$79,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLY BANK | 1 | \$79,097.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLY BANK CORP | 3 | \$240,363.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLY CAPITAL CORP | 1 | \$79,391.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | \$243,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPENA COMMUNITY CREDIT UNION | 1 | \$74,690.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 3 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTITUDE FINANCIAL CORPORATION | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$275,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 8 | \$600,380.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 2 | \$154,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$82,125.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$234,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$79,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$228,060.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 15 | \$1,051,326.08 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 2 | \$131,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$72,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$337,120.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 5 | \$337,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$426,880.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 2 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 31 | \$2,272,095.28 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC | 3 | \$217,375.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANNA-JONESBORO NATIONAL BANK, ISAOA | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANSTAFF BANK | 2 | \$118,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | APEX BANK | 1 | \$81,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$336,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST BANK | 14 | \$875,658.15 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| ROYAL BANK | 1 | \$79,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$74,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 8 | \$577,350.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC | 16 | \$997,631.00 | 1% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 3 | \$208,942.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 2 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SAVANNA-THOMSON STATE BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SCOTT CREDIT UNION | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$266,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 2 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SERVION, INC | 1 | \$74,874.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$120,911.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| SHELL LAKE STATE BANK - SHELL LAKE WI | 1 | \$73,303.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| SIMPLICITY CREDIT UNION | 1 | \$68,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SIMPLIFIED MORTGAGE SOLUTIONS, LLC | 1 | \$80,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU | 3 | \$164,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$82,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK, N.A | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANCORP BANK | 1 | \$67,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUTHERN STATES BANK | 1 | \$58,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$71,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$80,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL BANK | 2 | \$103,841.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$77,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$135,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE STREET BANK | 1 | \$80,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE, LLC | 1 | \$69,840.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, LLC | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST | 3 | \$208,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 5 | \$337,050.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$63,749.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 3 | \$200,877.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$127,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SUNMARK COMMUNITY BANK | 1 | \$53,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUNMARK CREDIT UNION | 2 | \$161,229.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC | 1 | \$69,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUPERIOR CREDIT UNION, INC | 3 | \$195,988.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING INC | 1 | \$75,162.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| TBA CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TCF NATIONAL BANK | 14 | \$937,863.53 | 0.94% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$80,025.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 3 | \$199,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CARBONDALE | 2 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE CITY NATIONAL BANK OF METROPOLIS | 1 | \$64,125.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 2 | \$143,791.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT & DISCOUNT BANK | 1 | \$75,068.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA | 1 | \$74,266.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE FNB COMMUNITY BANK | 1 | \$51,120.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE FREDERICK COMMUNITY BANK | 2 | \$161,123.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE GIFFORD STATE BANK | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE HONESDALE NATIONAL BANK | 2 | \$152,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE MINERS NATIONAL BANK OF EVELETH | 1 | \$76,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC | 3 | \$187,290.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----------|---------------------|--------------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|-----------|
| | LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK) | 1 | \$337,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENNAR MORTGAGE, LLC | 2 | \$612,438.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC | 4 | \$1,740,887.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 3 | \$1,008,700.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$302,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$609,580.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 24 | \$9,847,440.73 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NTFN, INC | 1 | \$254,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAKDALE MORTGAGE, LLC | 1 | \$280,027.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$302,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C.U | 1 | \$268,370.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANET HOME LENDING, LLC | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,484,371.98 | 1.48% | 1 | \$455,631.69 | NA | 1 | \$455,631.69 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 3 | \$1,078,747.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$323,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$1,467,634.46 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 5 | \$2,049,350.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$713,815.06 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$349,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOFI LENDING CORP | 1 | \$371,869.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 3 | \$1,315,010.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 7 | \$2,990,490.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$695,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THRIVE MORTGAGE, LLC | 4 | \$1,559,600.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$739,650.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | \$444,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UIF CORPORATION | 1 | \$312,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP | 1 | \$409,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ZIONS BANCORPORATION, N.A. DBA AMEGY BANK | 2 | \$838,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ZIONS BANCORPORATION, N.A. DBA ZIONS BANK | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 278 | \$100,258,681.59 | 100% | 1 | \$455,631.69 | 1 | \$455,631.69 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | NA |
| 3140QKNM6 | ACADEMY MORTGAGE CORP | 1 | \$289,747.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$3,829,295.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACCURATE MORTGAGE GROUP | 1 | \$514,294.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACOPIA HOME LOANS | 1 | \$261,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE, LLC | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$1,119,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLY BANK CORP | 1 | \$252,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$375,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 20 | \$8,031,604.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$577,170.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$583,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC | 2 | \$652,676.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK MORTGAGE, INC | 1 | \$517,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,141,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$521,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$305,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,576,743.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$991,240.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$851,660.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$334,593.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIVE NINE | 4 | \$1,301,975.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | |
|--|---|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|
| HOMEWISE | 1 | \$135,000.00 | 0.09% | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$125,500.00 | 0.08% | \$0.00 | NA |
| HORIZON BANK | 5 | \$692,000.00 | 0.46% | \$0.00 | NA |
| HUNT MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.08% | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 4 | \$539,200.00 | 0.36% | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$127,485.00 | 0.08% | \$0.00 | NA |
| INDEPENDENT BANK | 2 | \$263,800.00 | 0.18% | \$0.00 | NA |
| INDIANA MEMBERS CREDIT UNION | 1 | \$132,750.00 | 0.09% | \$0.00 | NA |
| INSPIRE HOME LOANS INC | 1 | \$148,890.00 | 0.1% | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$146,205.00 | 0.1% | \$0.00 | NA |
| INTELLILOAN, INC | 2 | \$293,800.00 | 0.2% | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$144,000.00 | 0.1% | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 3 | \$395,760.00 | 0.26% | \$0.00 | NA |
| JMAC LENDING, INC | 1 | \$150,000.00 | 0.1% | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$130,035.82 | 0.09% | \$0.00 | NA |
| KELLER MORTGAGE LLC DBA KELLER MORTGAGE | 1 | \$149,763.93 | 0.1% | \$0.00 | NA |
| KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE | 1 | \$150,000.00 | 0.1% | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION | 2 | \$278,912.81 | 0.19% | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC | 1 | \$145,000.00 | 0.1% | \$0.00 | NA |
| LAKE MORTGAGE COMPAY, INC | 1 | \$126,000.00 | 0.08% | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$294,525.00 | 0.2% | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$135,578.29 | 0.09% | \$0.00 | NA |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$133,000.00 | 0.09% | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$130,250.00 | 0.09% | \$0.00 | NA |
| LEGACY BANK, AN IOWA CHARTERED BANK | 1 | \$148,000.00 | 0.1% | \$0.00 | NA |
| LENDUS, LLC | 7 | \$937,528.69 | 0.62% | \$0.00 | NA |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$135,572.90 | 0.09% | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$145,000.00 | 0.1% | \$0.00 | NA |
| LOAN OFFICER PARTNER | 1 | \$130,000.00 | 0.09% | \$0.00 | NA |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$129,200.00 | 0.09% | \$0.00 | NA |
| LUBBOCK NATIONAL BANK A BRANCH OF AMARILLO NATIONAL BANK | 1 | \$140,300.00 | 0.09% | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$146,000.00 | 0.1% | \$0.00 | NA |
| MAGNOLIA BANK, INC | 2 | \$277,500.00 | 0.18% | \$0.00 | NA |
| MAS ASSOCIATES, LLC | 1 | \$135,000.00 | 0.09% | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$140,472.47 | 0.09% | \$0.00 | NA |
| MCCLAIN BANK | 1 | \$148,000.00 | 0.1% | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$276,245.17 | 0.18% | \$0.00 | NA |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.09% | \$0.00 | NA |
| MERCHANTS NATIONAL BANK | 1 | \$128,998.94 | 0.09% | \$0.00 | NA |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$134,043.30 | 0.09% | \$0.00 | NA |
| MID AMERICA BANK | 2 | \$288,400.00 | 0.19% | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 2 | \$277,920.00 | 0.18% | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$138,500.00 | 0.09% | \$0.00 | NA |
| MLD MORTGAGE INC | 2 | \$282,000.00 | 0.19% | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 2 | \$296,500.00 | 0.2% | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$139,000.00 | 0.09% | \$0.00 | NA |
| MORTGAGE ACCESS CORP | 1 | \$146,169.20 | 0.1% | \$0.00 | NA |
| MORTGAGE CENTER LLC | 2 | \$273,250.00 | 0.18% | \$0.00 | NA |
| MORTGAGE CONNEXTIONS L.P | 1 | \$133,770.05 | 0.09% | \$0.00 | NA |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$268,200.00 | 0.18% | \$0.00 | NA |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$127,000.00 | 0.08% | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$142,185.74 | 0.09% | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$258,000.00 | 0.17% | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$258,250.00 | 0.17% | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$131,200.00 | 0.09% | \$0.00 | NA |
| MORTGAGEADVISORS.COM | 1 | \$132,000.00 | 0.09% | \$0.00 | NA |
| MUTUAL OF OMAHA MORTGAGE, INC | 2 | \$292,000.00 | 0.19% | \$0.00 | NA |
| MY MORTGAGE INC | 1 | \$150,000.00 | 0.1% | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$133,000.00 | 0.09% | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 3 | \$420,000.00 | 0.28% | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 9 | \$1,246,532.00 | 0.83% | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$314,866.96 | 0.13% | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$853,268.23 | 0.34% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$414,855.00 | 0.17% | 0 | \$0.00 | NA |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$319,200.00 | 0.13% | 0 | \$0.00 | NA |
| | RIVER CITY MORTGAGE LLC | 1 | \$343,500.00 | 0.14% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK | 1 | \$246,150.00 | 0.1% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$934,757.00 | 0.37% | 0 | \$0.00 | NA |
| | SOFI LENDING CORP | 4 | \$1,012,204.83 | 0.4% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$301,895.05 | 0.12% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 1 | \$299,266.13 | 0.12% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$1,076,700.00 | 0.43% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$337,384.52 | 0.13% | 0 | \$0.00 | NA |
| | SURETY BANK | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$266,050.00 | 0.11% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, INC | 1 | \$317,713.00 | 0.13% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$600,367.00 | 0.24% | 0 | \$0.00 | NA |
| | TC FEDERAL BANK | 2 | \$535,088.71 | 0.21% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 11 | \$3,333,720.00 | 1.33% | 0 | \$0.00 | NA |
| | THE DART BANK | 1 | \$287,200.00 | 0.11% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$415,430.00 | 0.17% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 7 | \$2,585,450.00 | 1.03% | 0 | \$0.00 | NA |
| | THRIVE MORTGAGE, LLC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA |
| | TOGETHER CREDIT UNION | 1 | \$452,000.00 | 0.18% | 0 | \$0.00 | NA |
| | TRIDENT HOME LOANS, LLC | 1 | \$302,337.00 | 0.12% | 0 | \$0.00 | NA |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA |
| | TRUIST BANK | 1 | \$213,066.11 | 0.09% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 5 | \$1,424,864.36 | 0.57% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$665,445.60 | 0.27% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$446,000.00 | 0.18% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$764,649.19 | 0.31% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$859,197.37 | 0.34% | 0 | \$0.00 | NA |
| | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 1 | \$226,622.00 | 0.09% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 9 | \$3,570,290.00 | 1.42% | 0 | \$0.00 | NA |
| | VELOCIO MORTGAGE L.L.C | 1 | \$548,250.00 | 0.22% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE DBA AMERICAN HOME MORTGAGE | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$327,250.00 | 0.13% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,161,609.19 | 0.46% | 0 | \$0.00 | NA |
| | WATSON MORTGAGE CORP | 1 | \$369,600.00 | 0.15% | 0 | \$0.00 | NA |
| | WE FLORIDA FINANCIAL | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ZILLOW HOME LOANS, LLC | 2 | \$637,650.00 | 0.22% | 0 | \$0.00 | NA |
| Total | | 730 | \$250,590,507.98 | 100% | 0 | \$0.00 | |
| 3140QKP36 | 1ST CAPITAL MORTGAGE LLC | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA |
| | 1ST UNITED BANK | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA |
| | 73012 SWBC MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$219,200.00 | 0.11% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$632,000.00 | 0.31% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$220,190.00 | 0.11% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE, LLC | 5 | \$1,106,300.00 | 0.55% | 0 | \$0.00 | NA |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$424,800.00 | 0.21% | 0 | \$0.00 | NA |
| | ALLY BANK | 2 | \$409,403.71 | 0.2% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 2 | \$422,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$202,900.00 | 0.1% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | |
|--|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|
| BANK OF WASHINGTON | 1 | \$208,000.00 | 0.08% | \$0.00 | NA |
| BANKNEWPORT | 1 | \$218,000.00 | 0.09% | \$0.00 | NA |
| BAY EQUITY LLC | 9 | \$1,906,849.53 | 0.76% | \$0.00 | NA |
| BAYCOAST MORTGAGE COMPANY, LLC | 1 | \$206,000.00 | 0.08% | \$0.00 | NA |
| BELL BANK | 1 | \$218,000.00 | 0.09% | \$0.00 | NA |
| BETTER BANKS | 1 | \$207,000.00 | 0.08% | \$0.00 | NA |
| BETTER MORTGAGE CORPORATION | 33 | \$7,026,856.35 | 2.8% | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$223,920.00 | 0.09% | \$0.00 | NA |
| BLACKHAWK BANK & TRUST | 1 | \$218,000.00 | 0.09% | \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$641,000.00 | 0.26% | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,296,444.00 | 0.52% | \$0.00 | NA |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$208,000.00 | 0.08% | \$0.00 | NA |
| BOKF NA DBA BANK OF TEXAS | 1 | \$220,237.00 | 0.09% | \$0.00 | NA |
| BOKF NA DBA BOK FINANCIAL MORTGAGE | 1 | \$204,000.00 | 0.08% | \$0.00 | NA |
| BORDER BANK - FARGO | 1 | \$213,000.00 | 0.09% | \$0.00 | NA |
| BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC | 1 | \$220,000.00 | 0.09% | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$213,750.00 | 0.09% | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$3,435,275.00 | 1.37% | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$633,000.00 | 0.25% | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$2,991,485.00 | 1.19% | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA KIND LENDING | 4 | \$841,700.00 | 0.34% | \$0.00 | NA |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$215,992.38 | 0.09% | \$0.00 | NA |
| BUCKHEAD MORTGAGE ASSOCIATES, INC | 1 | \$213,750.00 | 0.09% | \$0.00 | NA |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 2 | \$430,632.17 | 0.17% | \$0.00 | NA |
| CANOPY MORTGAGE, LLC | 1 | \$213,500.00 | 0.09% | \$0.00 | NA |
| CANVAS CREDIT UNION | 1 | \$222,000.00 | 0.09% | \$0.00 | NA |
| CAPITAL CITY HOME LOANS, LLC | 2 | \$417,705.00 | 0.17% | \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$215,500.00 | 0.09% | \$0.00 | NA |
| CARDINAL CREDIT UNION, INC | 1 | \$217,600.00 | 0.09% | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 12 | \$2,533,650.00 | 1.01% | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$625,800.00 | 0.25% | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$637,750.00 | 0.25% | \$0.00 | NA |
| CBC MORTGAGE AGENCY | 1 | \$217,280.00 | 0.09% | \$0.00 | NA |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK | 2 | \$419,000.00 | 0.17% | \$0.00 | NA |
| CELEBRITY HOME LOANS, LLC | 4 | \$856,954.15 | 0.34% | \$0.00 | NA |
| CENTERSTATE BANK, N/A | 1 | \$211,174.00 | 0.08% | \$0.00 | NA |
| CENTRAL BANK | 2 | \$432,050.00 | 0.17% | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION, ISAOA ATIMA | 1 | \$209,760.00 | 0.08% | \$0.00 | NA |
| CERRY CREEK MORTGAGE, LLC | 8 | \$1,686,797.45 | 0.67% | \$0.00 | NA |
| CHICKASAW COMMUNITY BANK | 2 | \$420,500.00 | 0.17% | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 7 | \$1,496,260.00 | 0.6% | \$0.00 | NA |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$214,000.00 | 0.09% | \$0.00 | NA |
| CIBC BANK USA | 1 | \$215,000.00 | 0.09% | \$0.00 | NA |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK | 1 | \$215,200.00 | 0.09% | \$0.00 | NA |
| CITIZENS FIRST BANK | 6 | \$1,257,025.00 | 0.5% | \$0.00 | NA |
| CITY BANK | 1 | \$212,500.00 | 0.08% | \$0.00 | NA |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$408,000.00 | 0.16% | \$0.00 | NA |
| CMG MORTGAGE, INC., DBA CMG FINANCIAL | 8 | \$1,730,500.00 | 0.69% | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 3 | \$653,500.00 | 0.26% | \$0.00 | NA |
| COASTAL STATES MORTGAGE, INC | 1 | \$202,500.00 | 0.08% | \$0.00 | NA |
| COLINA MORTGAGE GROUP, LLC | 1 | \$220,960.00 | 0.09% | \$0.00 | NA |
| COMMERCE BANK | 2 | \$422,750.00 | 0.17% | \$0.00 | NA |
| COMMERCE HOME MORTGAGE, LLC | 6 | \$1,304,200.00 | 0.52% | \$0.00 | NA |
| COMMERCE STATE BANK | 1 | \$215,200.00 | 0.09% | \$0.00 | NA |
| COMMONWEALTH BANK AND TRUST COMPANY | 2 | \$416,490.00 | 0.17% | \$0.00 | NA |
| COMMUNITY BANK OF CAMERON | 1 | \$209,162.23 | 0.08% | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$213,000.00 | 0.09% | \$0.00 | NA |
| COMMUNITYAMERICA CREDIT UNION | 6 | \$1,305,541.59 | 0.52% | \$0.00 | NA |
| COMPASS MORTGAGE INC | 1 | \$211,500.00 | 0.08% | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 4 | \$814,582.00 | 0.33% | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 7 | \$1,500,795.69 | 0.6% | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|--------|----|--------|----|--------|----|--------|----|
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 2 | \$604,000.00 | 0.24% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$451,250.00 | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$484,000.00 | 0.19% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$551,000.00 | 0.22% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$747,250.00 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$284,174.00 | 0.11% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,136,412.55 | 0.45% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 1 | \$367,395.11 | 0.15% | 0 | \$0.00 | NA |
| MT MCKINLEY BANK | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA |
| MUTUAL OF OMAHA MORTGAGE, INC | 1 | \$423,750.00 | 0.17% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 2 | \$1,107,100.00 | 0.44% | 0 | \$0.00 | NA |
| NATIONWIDE HOME LOANS, INC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA |
| NBH BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA |
| NBKC BANK | 1 | \$339,782.00 | 0.14% | 0 | \$0.00 | NA |
| NEIGHBORHOOD LOANS, INC | 2 | \$694,905.00 | 0.28% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$397,300.00 | 0.16% | 0 | \$0.00 | NA |
| NFM LENDING, INC. (FN) D/B/A NFM LENDING | 2 | \$689,350.00 | 0.27% | 0 | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING | 4 | \$1,431,755.00 | 0.57% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| NORTHPOINTE BANK | 2 | \$875,000.00 | 0.35% | 0 | \$0.00 | NA |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 | NA |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$548,500.00 | 0.22% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$1,274,500.00 | 0.51% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| OCMBC, INC | 4 | \$1,466,500.00 | 0.58% | 0 | \$0.00 | NA |
| OLD NATIONAL BANK | 1 | \$443,000.00 | 0.18% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$484,500.00 | 0.19% | 0 | \$0.00 | NA |
| ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK | 1 | \$726,750.00 | 0.29% | 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA |
| OREGON COMMUNITY CREDIT UNION | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 | NA |
| PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS | 5 | \$2,338,902.00 | 0.93% | 0 | \$0.00 | NA |
| PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$1,026,350.00 | 0.41% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 5 | \$2,142,150.00 | 0.85% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$658,750.00 | 0.26% | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$355,500.00 | 0.14% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$313,000.00 | 0.12% | 0 | \$0.00 | NA |
| PLANET HOME LENDING, LLC | 1 | \$516,000.00 | 0.21% | 0 | \$0.00 | NA |
| PLATINUM M.G. HOLDINGS, LLC | 1 | \$547,387.17 | 0.22% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 6 | \$2,362,469.00 | 0.94% | 0 | \$0.00 | NA |
| PREMER MORTGAGE RESOURCES, LLC | 1 | \$427,500.00 | 0.17% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES LLC | 4 | \$2,146,950.00 | 0.86% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$354,350.00 | 0.14% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$476,000.00 | 0.19% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$730,000.00 | 0.29% | 0 | \$0.00 | NA |
| PULTE MORTGAGE LLC | 6 | \$2,342,828.00 | 0.93% | 0 | \$0.00 | NA |
| RADIUS FINANCIAL GROUP INC | 1 | \$269,500.00 | 0.11% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$406,400.00 | 0.16% | 0 | \$0.00 | NA |
| RESICENTRAL, LLC | 1 | \$498,281.81 | 0.2% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$903,750.00 | 0.36% | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP | 4 | \$1,991,250.00 | 0.79% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC | 4 | \$1,354,475.00 | 0.54% | 0 | \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$988,500.00 | 0.39% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$975,100.00 | 0.39% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FRANDSEN BANK & TRUST | 1 | \$117,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GREENSTATE CREDIT UNION | 1 | \$114,565.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$718,502.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| GUARANTY HOME MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY LLC | 3 | \$359,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$118,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$119,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, A STATE BANK | 2 | \$229,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$691,258.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC, DBA LOWER | 1 | \$122,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$108,447.44 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$123,360.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$111,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$112,839.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| INCREDIBLEBANK | 2 | \$237,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION | 7 | \$807,293.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| KIRKWOOD BANK AND TRUST COMPANY | 1 | \$111,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$121,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LEGACY BANK | 1 | \$113,680.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 2 | \$240,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MARINE BANK762 | 1 | \$121,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$114,458.04 | 0.36% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE INC | 1 | \$114,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$240,614.87 | 0.75% | 0 | \$0.00 | NA | 0 |
| NBH BANK | 2 | \$230,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| NEWREZ LLC | 2 | \$234,735.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 2 | \$232,952.25 | 0.73% | 0 | \$0.00 | NA | 0 |
| NORWOOD BANK | 1 | \$113,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$366,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 1 | \$114,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| OZARK FEDERAL CREDIT UNION | 1 | \$120,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 1 | \$110,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C.U | 3 | \$356,860.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 1 | \$115,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 2 | \$231,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| PLATTE VALLEY BANK | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$118,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PRINCETON FINANCIAL, LLC | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$122,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$119,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$115,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$231,214.67 | 0.72% | 0 | \$0.00 | NA | 0 |
| SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$117,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SHORELINE CREDIT UNION | 2 | \$234,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| SKY FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SOFI LENDING CORP | 3 | \$350,250.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANCORP BANK | 1 | \$117,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$122,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST MISSOURI BANK | 1 | \$118,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SPIRE CREDIT UNION | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| STATE BANK FINANCIAL | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| SUMMIT COMMUNITY BANK | 2 | \$229,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$122,858.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| TCF NATIONAL BANK | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$113,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| TIB - THE INDEPENDENT BANKERSBANK, N.A | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| RIVER REGION CREDIT UNION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$39,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION | 3 | \$242,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 11 | \$692,295.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$154,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC | 12 | \$840,712.73 | 1.32% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 4 | \$317,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, NA | 7 | \$435,235.23 | 0.68% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$83,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SECURITY BANK | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SECURITY CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK OF HIBBING | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SERVICE FEDERAL CREDIT UNION | 1 | \$84,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SERVION, INC | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SEVEN SEVENTEEN CREDIT UNION, INC | 4 | \$276,975.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$79,119.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$222,219.45 | 0.35% | 0 | \$0.00 | NA | 0 |
| SIMPLICITY CREDIT UNION | 2 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SPC CREDIT UNION | 1 | \$36,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SPIRE CREDIT UNION | 1 | \$65,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$211,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CHILTON | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$129,388.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$84,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| STUDIO BANK, A STATE CHARTERED BANK | 1 | \$83,341.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| SULLIVAN BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$143,698.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| SUPERIOR CREDIT UNION, INC | 2 | \$154,638.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 3 | \$160,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 6 | \$445,975.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| SYCAMORE BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TCF NATIONAL BANK | 4 | \$250,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A | 3 | \$224,825.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION | 5 | \$303,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$253,902.56 | 0.4% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CARBONDALE | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE CENTRAL TRUST BANK | 1 | \$76,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$40,318.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT & DISCOUT BANK | 1 | \$49,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE FIRST FINANCIAL FEDERAL CREDIT UNION | 2 | \$162,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$61,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE FREDERICK COMMUNITY BANK | 1 | \$59,617.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE GIFFORD STATE BANK | 1 | \$59,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE MARIES COUNTY BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE MONEY HOUSE, INC | 1 | \$65,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC | 1 | \$66,709.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE NODAWAY VALLEY BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$239,314.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|--------|----|--------|----|--------|----|--------|----|
| MEMBERS FIRST CREDIT UNION | 1 | \$154,300.00 | 0.16% | 0 | \$0.00 | NA |
| MICHIGAN FIRST CREDIT UNION | 1 | \$165,700.00 | 0.17% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 | NA |
| MID AMERICA BANK | 1 | \$153,750.00 | 0.16% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 3 | \$471,117.00 | 0.49% | 0 | \$0.00 | NA |
| MID MISSOURI BANK | 1 | \$169,600.00 | 0.18% | 0 | \$0.00 | NA |
| MIMUTUAL MORTGAGE | 3 | \$490,016.97 | 0.51% | 0 | \$0.00 | NA |
| MK LENDING CORP | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 | NA |
| MLD MORTGAGE INC | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 5 | \$814,100.00 | 0.84% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$161,000.00 | 0.17% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$174,500.00 | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$164,600.00 | 0.17% | 0 | \$0.00 | NA |
| MOUNT VERNON BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA |
| MUTUAL OF OMAHA MORTGAGE, INC | 4 | \$657,350.00 | 0.68% | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$162,241.31 | 0.17% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 3 | \$485,500.00 | 0.5% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 3 | \$506,300.00 | 0.52% | 0 | \$0.00 | NA |
| NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA |
| NBH BANK | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA |
| NBKC BANK | 2 | \$335,000.00 | 0.35% | 0 | \$0.00 | NA |
| NCL, LLC | 1 | \$159,487.10 | 0.16% | 0 | \$0.00 | NA |
| NEIGHBORHOOD LOANS, INC | 2 | \$326,100.00 | 0.34% | 0 | \$0.00 | NA |
| NEIGHBORHOOD NATIONAL BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 6 | \$1,008,320.00 | 1.04% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 3 | \$479,200.00 | 0.5% | 0 | \$0.00 | NA |
| NEWREZ LLC | 4 | \$656,200.00 | 0.68% | 0 | \$0.00 | NA |
| NFM, INC | 1 | \$171,747.57 | 0.18% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$169,606.56 | 0.18% | 0 | \$0.00 | NA |
| NORTHWOODS CREDIT UNION | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$158,750.00 | 0.16% | 0 | \$0.00 | NA |
| OLD NATIONAL BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA |
| ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK | 2 | \$314,650.00 | 0.33% | 0 | \$0.00 | NA |
| ORIGIN BANK | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA |
| ORION FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$174,500.00 | 0.18% | 0 | \$0.00 | NA |
| PACIFIC BAY LENDING GROUP | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 | NA |
| PANORAMA MORTGAGE GROUP, LLC DBA ALTEERRA HOME LOANS | 2 | \$343,100.00 | 0.35% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$488,787.99 | 0.51% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 2 | \$345,000.00 | 0.36% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C.U | 5 | \$815,168.29 | 0.84% | 0 | \$0.00 | NA |
| PEOPLES BANK - BALLARD | 1 | \$154,768.24 | 0.16% | 0 | \$0.00 | NA |
| PEOPLES BANK OF MIDDLE TENNESSEE | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 2 | \$317,090.00 | 0.33% | 0 | \$0.00 | NA |
| PINNACLE BANK | 3 | \$497,000.00 | 0.51% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$155,500.00 | 0.16% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB | 1 | \$152,300.00 | 0.16% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$322,000.00 | 0.33% | 0 | \$0.00 | NA |
| PRINCETON MORTGAGE CORPORATION | 1 | \$152,531.75 | 0.16% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$492,500.00 | 0.51% | 0 | \$0.00 | NA |
| R P FUNDING INC | 4 | \$641,370.00 | 0.66% | 0 | \$0.00 | NA |
| RAPID MORTGAGE COMPANY | 1 | \$154,000.00 | 0.16% | 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, N.A | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| ONY GLO, INC | 1 | \$199,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| OREGON COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$737,372.81 | 0.72% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C.U | 2 | \$390,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 2 | \$373,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 3 | \$558,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PIVOT LENDING GROUP | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$357,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$376,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PRINCETON MORTGAGE CORPORATION | 1 | \$186,018.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME LENDING, LLC | 1 | \$199,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,330,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$183,099.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC | 2 | \$370,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$363,994.48 | 0.35% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$179,086.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 3 | \$562,699.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| RESULTS MORTGAGE, LLC | 1 | \$189,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$188,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC | 4 | \$735,063.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, NA | 6 | \$1,104,211.35 | 1.08% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$195,570.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$178,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 1 | \$197,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SERVION, INC | 1 | \$176,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SETTLEMENT HOME LENDING, LLC | 1 | \$179,294.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 1 | \$184,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SOFI LENDING CORP | 3 | \$576,411.78 | 0.56% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SPECIALIZED LOAN SERVICING LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, LLC | 2 | \$399,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| STERLING STATE BANK | 1 | \$183,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 3 | \$552,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$558,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TCF NATIONAL BANK | 1 | \$183,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A | 4 | \$748,650.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$383,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| THE DART BANK | 1 | \$186,528.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE HOME LOAN EXPERT, LLC | 1 | \$179,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THRIVE MORTGAGE, LLC | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TIAA BANK | 2 | \$373,484.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$367,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| TRI COUNTIES BANK | 1 | \$185,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNION STATE BANK | 1 | \$197,852.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNITED FEDERAL CREDIT UNION | 1 | \$176,053.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORP | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| LOANPAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LONE STAR NATIONAL BANK | 1 | \$408,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 1 | \$381,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$517,377.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANKCENTRE | 1 | \$219,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MIMUTUAL MORTGAGE | 1 | \$230,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$387,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE INC | 2 | \$774,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MORRIS BANK | 1 | \$250,833.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$390,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$288,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK | 1 | \$371,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MUTUAL OF OMAHA MORTGAGE, INC | 4 | \$1,328,238.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$291,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NBH BANK | 3 | \$769,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| NBKC BANK | 1 | \$301,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, INC | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 2 | \$510,929.54 | 0.49% | 0 | \$0.00 | NA | 0 |
| NEW ERA MORTGAGE SERVICES, INC | 1 | \$299,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 2 | \$494,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 1 | \$236,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NRL FCU | 1 | \$367,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NXT BANK | 1 | \$209,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| OHIO CATHOLIC FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$269,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$432,010.30 | 0.42% | 0 | \$0.00 | NA | 0 |
| PARLAY MORTGAGE PROPERTY INC | 1 | \$412,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$823,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| PATHWAYS FINANCIAL CREDIT UNION | 1 | \$257,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C.U | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 2 | \$512,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$337,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PREMA MORTGAGE, LLC | 1 | \$548,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$372,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$285,617.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$896,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 3 | \$976,000.20 | 0.94% | 0 | \$0.00 | NA | 0 |
| RESICENTRAL, LLC | 1 | \$382,204.47 | 0.37% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,085,150.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| RIVER CITY MORTGAGE LLC | 1 | \$335,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$298,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$251,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$317,448.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION | 3 | \$1,071,570.16 | 1.04% | 0 | \$0.00 | NA | 0 |
| SOFI LENDING CORP | 3 | \$1,001,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$203,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK, N.A | 1 | \$548,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$267,592.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$661,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$508,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$622,460.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$219,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A | 2 | \$542,510.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$523,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$242,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TIAA BANK | 2 | \$616,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|--------|----|--------|----|--------|----|--------|----|
| BROKER SOLUTIONS, INC. DBA KIND LENDING | 2 | \$792,792.00 | 0.31% | 0 | \$0.00 | NA |
| BUCKHEAD MORTGAGE ASSOCIATES, INC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 5 | \$1,807,122.35 | 0.72% | 0 | \$0.00 | NA |
| CANOPY MORTGAGE, LLC | 1 | \$266,653.00 | 0.11% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,722,255.00 | 0.68% | 0 | \$0.00 | NA |
| CARROLLTON BANK | 2 | \$697,775.00 | 0.28% | 0 | \$0.00 | NA |
| CELEBRITY HOME LOANS, LLC | 3 | \$1,120,383.40 | 0.44% | 0 | \$0.00 | NA |
| CENTRAL BANK OF ST. LOUIS | 1 | \$375,060.00 | 0.15% | 0 | \$0.00 | NA |
| CERTAINTY HOME LOANS, LLC | 1 | \$288,325.00 | 0.11% | 0 | \$0.00 | NA |
| CF BANK | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE, LLC | 1 | \$367,222.92 | 0.15% | 0 | \$0.00 | NA |
| COMMERCE BANK | 2 | \$698,250.00 | 0.28% | 0 | \$0.00 | NA |
| COMMERCE HOME MORTGAGE, LLC | 1 | \$445,717.25 | 0.18% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$334,875.00 | 0.13% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE INC | 1 | \$282,150.00 | 0.11% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC | 3 | \$1,060,475.83 | 0.42% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$334,300.00 | 0.13% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 2 | \$833,766.77 | 0.33% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, LLC | 9 | \$3,611,425.00 | 1.43% | 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT, LLC | 1 | \$311,600.00 | 0.12% | 0 | \$0.00 | NA |
| DIGNIFIED HOME LOANS | 1 | \$394,143.00 | 0.16% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP | 3 | \$1,312,163.58 | 0.52% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA |
| EMM LOANS LLC | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA |
| ENVISION CAPITAL INC | 1 | \$526,775.00 | 0.21% | 0 | \$0.00 | NA |
| ENVISION CAPITAL, INC | 1 | \$375,250.00 | 0.15% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,422,625.27 | 0.56% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$629,638.00 | 0.25% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | \$3,387,789.00 | 1.34% | 0 | \$0.00 | NA |
| EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$1,590,648.78 | 0.63% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$3,246,919.24 | 1.29% | 0 | \$0.00 | NA |
| FAMILY FIRST FUNDING LLC | 1 | \$407,550.00 | 0.16% | 0 | \$0.00 | NA |
| FARMERS & STOCKMENS BANK | 1 | \$334,425.00 | 0.13% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 5 | \$2,591,563.18 | 1.03% | 0 | \$0.00 | NA |
| FIDELIS MORTGAGE CORPORATION, A CORPORATION | 1 | \$259,350.00 | 0.1% | 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$293,550.00 | 0.12% | 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 1 | \$351,975.00 | 0.14% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA LLC | 7 | \$2,704,192.00 | 1.07% | 0 | \$0.00 | NA |
| FIRST ALLIANCE CREDIT UNION | 1 | \$304,855.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$289,750.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,630,791.00 | 0.65% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$374,976.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$336,300.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$765,966.47 | 0.3% | 0 | \$0.00 | NA |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$640,775.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$403,700.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$639,753.38 | 0.25% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$331,740.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE | 1 | \$284,467.66 | 0.11% | 0 | \$0.00 | NA |
| FIRST RELIANCE BANK | 1 | \$299,155.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST SAVINGS BANK | 2 | \$694,650.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$322,409.23 | 0.13% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 2 | \$685,417.00 | 0.27% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$454,100.00 | 0.18% | 0 | \$0.00 | NA |
| FM HOME LOANS, LLC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA |
| FORWARD BANK | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | NA |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$282,729.03 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----------|---------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|-----------|
| | T2 FINANCIAL LLC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$969,463.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TD BANK, N.A | 1 | \$331,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$257,525.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE | 1 | \$360,905.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION INC | 1 | \$375,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THOMPSON KANE & COMPANY, INC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THRIVE MORTGAGE, LLC | 2 | \$761,340.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TJC MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$498,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,344,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 4 | \$1,432,636.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$631,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC | 1 | \$338,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$397,499.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 8 | \$2,589,253.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$412,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VELOCIO MORTGAGE L.L.C | 1 | \$440,670.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE DBA AMERICAN HOME MORTGAGE | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$323,475.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$725,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$279,364.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1 | \$542,363.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 1 | \$449,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$340,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 661 | \$250,832,247.36 | 100% | 1 | \$252,744.79 | 1 | \$252,744.79 | 0 | \$0.00 | NA |
| 3140QKQJ0 | A BEST FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AAXY LLC | 1 | \$311,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$578,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AGORA LENDING, A DIVISION OF ONE AMERICAN BANK | 2 | \$751,805.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$718,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLY BANK CORP | 2 | \$755,173.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$282,552.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 19 | \$6,121,600.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,347,745.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$645,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIS BANK | 4 | \$1,906,180.38 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 23 | \$7,895,326.55 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARC HOME LLC | 6 | \$2,488,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$373,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST BANK | 4 | \$1,123,270.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA | 2 | \$553,785.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$848,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AXOS BANK | 3 | \$773,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$706,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII RETAIL | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 2 | \$599,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 6 | \$2,362,895.11 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$635,704.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BBVA USA | 4 | \$1,231,438.21 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL BANK | 4 | \$1,046,675.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEST FINANCE CAPITAL, INC | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|--------|----|--------|----|--------|----|--------|----|
| REDFIN MORTGAGE, LLC | 1 | \$437,000.00 | 0.17% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$364,900.00 | 0.15% | 0 | \$0.00 | NA |
| RENASANT BANK | 1 | \$416,945.22 | 0.17% | 0 | \$0.00 | NA |
| RESICENTRAL, LLC | 1 | \$299,517.46 | 0.12% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$955,771.00 | 0.38% | 0 | \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$441,700.00 | 0.18% | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK | 1 | \$260,720.00 | 0.1% | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC | 2 | \$682,000.00 | 0.27% | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 2 | \$566,975.00 | 0.23% | 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP | 6 | \$2,273,000.00 | 0.91% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING, INC | 1 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$307,850.00 | 0.12% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 | NA |
| SEVIER COUNTY BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| SFMC, LP | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA |
| SOFI LENDING CORP | 1 | \$484,000.00 | 0.19% | 0 | \$0.00 | NA |
| SOUTH STATE BANK, N.A | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA |
| SOUTHERN FIRST BANK, A BANKING CORPORATION | 1 | \$443,250.00 | 0.18% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$560,948.70 | 0.22% | 0 | \$0.00 | NA |
| SPROUT MORTGAGE, LLC | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA |
| ST. FIN CORP | 1 | \$565,000.00 | 0.23% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$822,000.00 | 0.33% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 2 | \$507,000.00 | 0.32% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$465,500.00 | 0.19% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 1 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC | 3 | \$1,388,929.00 | 0.55% | 0 | \$0.00 | NA |
| TCF NATIONAL BANK | 2 | \$537,600.00 | 0.21% | 0 | \$0.00 | NA |
| TD BANK, N.A | 9 | \$3,663,075.00 | 1.46% | 0 | \$0.00 | NA |
| TEACHERS CREDIT UNION | 1 | \$295,775.96 | 0.12% | 0 | \$0.00 | NA |
| TEXAS BANK | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS | 3 | \$1,079,999.13 | 0.43% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 1 | \$547,000.00 | 0.22% | 0 | \$0.00 | NA |
| THE STATE BANK OF FARIBAULT | 1 | \$269,750.00 | 0.11% | 0 | \$0.00 | NA |
| THE TURNKEY FOUNDATION INC | 1 | \$505,600.00 | 0.2% | 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA |
| THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA |
| TIAA BANK | 1 | \$323,432.00 | 0.13% | 0 | \$0.00 | NA |
| TODAY'S MORTGAGE, INC | 1 | \$639,000.00 | 0.26% | 0 | \$0.00 | NA |
| TOWER COMMUNITY BANK | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK | 2 | \$641,150.00 | 0.26% | 0 | \$0.00 | NA |
| TSM, INC. DBA TRISTAR HOME LOANS | 1 | \$417,356.42 | 0.17% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$917,650.00 | 0.37% | 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$315,600.00 | 0.13% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING CORP | 1 | \$362,850.00 | 0.14% | 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 2 | \$737,054.00 | 0.29% | 0 | \$0.00 | NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$440,000.00 | 0.18% | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK | 2 | \$645,000.00 | 0.26% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA |
| VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 6 | \$1,915,081.80 | 0.77% | 0 | \$0.00 | NA |
| VELLUM MORTGAGE, INC | 1 | \$369,500.00 | 0.15% | 0 | \$0.00 | NA |
| VELOCIO MORTGAGE L.L.C | 1 | \$308,740.00 | 0.12% | 0 | \$0.00 | NA |
| VILLAGE CAPITAL AND INVESTMENT LLC | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA |
| VIRGINIA CREDIT UNION, INC | 1 | \$364,500.00 | 0.15% | 0 | \$0.00 | NA |
| VISION ONE MORTGAGE, INC | 1 | \$505,312.58 | 0.2% | 0 | \$0.00 | NA |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$286,800.00 | 0.11% | 0 | \$0.00 | NA |
| WALLICK AND VOLK INC | 1 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$987,300.00 | 0.39% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$610,846.00 | 0.24% | 0 | \$0.00 | NA |
| WESTERN EXPRESS LENDING | 1 | \$313,600.00 | 0.13% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BERKSHIRE BANK | 2 | \$230,049.71 | 0.37% | 0 | \$0.00 | NA |
| BETTER MORTGAGE CORPORATION | 6 | \$688,675.64 | 1.12% | 0 | \$0.00 | NA |
| BLACKHAWK CREDIT UNION | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$233,250.00 | 0.38% | 0 | \$0.00 | NA |
| BOKF NA DBA BOK FINANCIAL MORTGAGE | 2 | \$230,220.99 | 0.37% | 0 | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$481,582.00 | 0.78% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$239,950.00 | 0.39% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$231,700.00 | 0.38% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA KIND LENDING | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA |
| BUSEY BANK | 1 | \$113,373.45 | 0.18% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 2 | \$229,729.38 | 0.37% | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION | 2 | \$238,500.00 | 0.39% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$580,150.00 | 0.94% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$468,800.00 | 0.76% | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$120,500.00 | 0.2% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$118,910.00 | 0.19% | 0 | \$0.00 | NA |
| CELEBRITY HOME LOANS, LLC | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA |
| CENTERSTATE BANK, N.A | 1 | \$120,636.44 | 0.2% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 2 | \$244,518.71 | 0.4% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION, ISAOA ATIMA | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$110,285.70 | 0.18% | 0 | \$0.00 | NA |
| CITIBANK,N.A | 1 | \$119,500.12 | 0.19% | 0 | \$0.00 | NA |
| CITIZENS 1ST BANK, TYLER, TX | 1 | \$122,130.48 | 0.2% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY FEDERAL NATIONAL ASSOCIATION | 1 | \$118,600.00 | 0.19% | 0 | \$0.00 | NA |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$121,250.00 | 0.2% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC., DBA CMG FINANCIAL | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$118,039.36 | 0.19% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$122,500.00 | 0.2% | 0 | \$0.00 | NA |
| COMMERCE BANK | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA |
| COMMONWEALTH BANK AND TRUST COMPANY | 2 | \$239,840.00 | 0.39% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$123,900.00 | 0.2% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, LLC | 4 | \$471,357.00 | 0.77% | 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$244,495.72 | 0.4% | 0 | \$0.00 | NA |
| CUSO HOME LENDING | 3 | \$340,900.00 | 0.55% | 0 | \$0.00 | NA |
| CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$120,371.79 | 0.2% | 0 | \$0.00 | NA |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 | NA |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA |
| EDUCATORS CREDIT UNION | 3 | \$343,150.00 | 0.56% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 2 | \$239,800.00 | 0.39% | 0 | \$0.00 | NA |
| EUSTIS MORTGAGE CORPORATION | 1 | \$116,900.00 | 0.19% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$234,629.47 | 0.38% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$821,800.00 | 1.33% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST COMPANY | 1 | \$110,357.46 | 0.18% | 0 | \$0.00 | NA |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIDELITY BANK & TRUST | 2 | \$236,000.00 | 0.38% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA LLC | 5 | \$588,000.00 | 0.96% | 0 | \$0.00 | NA |
| FIRST ALLIANCE CREDIT UNION | 1 | \$110,500.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,900.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 2 | \$242,000.00 | 0.39% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION OF BEL | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$234,150.00 | 0.38% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| REDSTONE FEDERAL CREDIT UNION | 3 | \$340,702.21 | 0.55% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$121,627.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$225,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| RIVER BANK | 1 | \$119,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 2 | \$226,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$599,750.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC | 7 | \$836,200.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$239,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$247,499.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$112,057.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$367,729.55 | 0.6% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$345,945.38 | 0.56% | 0 | \$0.00 | NA | 0 |
| SERVION, INC | 3 | \$349,050.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| SOFI LENDING CORP | 2 | \$232,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK, NATIONAL ASSOCIATION | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK | 2 | \$229,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$113,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL BANK | 2 | \$238,417.20 | 0.39% | 0 | \$0.00 | NA | 0 |
| STATE SAVINGS BANK | 1 | \$124,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$246,629.55 | 0.4% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SUN EAST FEDERAL CREDIT UNION | 1 | \$116,807.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 5 | \$586,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING INC | 1 | \$117,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TCF NATIONAL BANK | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$111,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TEXAS REPUBLIC BANK, N.A | 1 | \$118,002.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT & DISCOUNT BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE HOME LOAN EXPERT, LLC | 1 | \$116,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE HONESDALE NATIONAL BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 1 | \$124,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$113,602.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| THRIVE MORTGAGE, LLC | 1 | \$112,506.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$121,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$119,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK MIDWEST | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 3 | \$347,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CATHOLIC FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$110,060.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TRI COUNTIES BANK | 1 | \$116,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TRUHOME SOLUTIONS, LLC | 2 | \$238,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 1 | \$117,675.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| TWINSTAR CREDIT UNION | 1 | \$124,624.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| UMB BANK, N.A., A BANKING CORPORATION | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST COMPANY | 1 | \$112,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP | 2 | \$237,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$592,250.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 2 | \$228,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORP | 2 | \$230,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL GROUP, LLC | 1 | \$121,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| UNITEDONE CREDIT UNION | 1 | \$115,060.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF ILLINOIS COMMUNITY CR | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$233,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| NFM, INC. DBA NFM LENDING | 4 | \$472,483.00 | 0.19% | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$231,600.00 | 0.09% | 0 | \$0.00 | NA |
| NORTHPOINTE BANK | 4 | \$484,613.41 | 0.19% | 0 | \$0.00 | NA |
| NORTHVIEW BANK | 2 | \$229,703.00 | 0.09% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$120,246.00 | 0.05% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 5 | \$599,150.00 | 0.24% | 0 | \$0.00 | NA |
| NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK | 3 | \$356,800.00 | 0.14% | 0 | \$0.00 | NA |
| NP, INC., A FLORIDA CORPORATION | 2 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 2 | \$239,950.00 | 0.1% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$110,829.09 | 0.04% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 1 | \$120,879.00 | 0.05% | 0 | \$0.00 | NA |
| OCMBC, INC | 2 | \$239,250.00 | 0.1% | 0 | \$0.00 | NA |
| OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, N.A | 1 | \$120,750.00 | 0.05% | 0 | \$0.00 | NA |
| OLD NATIONAL BANK | 8 | \$945,109.98 | 0.38% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 3 | \$364,785.49 | 0.15% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 5 | \$575,640.00 | 0.23% | 0 | \$0.00 | NA |
| ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK | 4 | \$477,000.00 | 0.19% | 0 | \$0.00 | NA |
| ONEAZ CREDIT UNION | 2 | \$235,100.00 | 0.09% | 0 | \$0.00 | NA |
| ONETRUST HOME LOANS | 1 | \$113,809.59 | 0.05% | 0 | \$0.00 | NA |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$120,388.58 | 0.05% | 0 | \$0.00 | NA |
| OPEN MORTGAGE, LLC | 2 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA |
| OREGON COMMUNITY CREDIT UNION | 1 | \$110,500.00 | 0.04% | 0 | \$0.00 | NA |
| ORIGIN BANK | 2 | \$229,263.00 | 0.09% | 0 | \$0.00 | NA |
| ORION FEDERAL CREDIT UNION | 3 | \$342,816.63 | 0.14% | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$113,250.00 | 0.05% | 0 | \$0.00 | NA |
| OVM FINANCIAL, INC | 1 | \$123,634.34 | 0.05% | 0 | \$0.00 | NA |
| PACIFIC BAY LENDING GROUP | 1 | \$118,500.00 | 0.05% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA |
| PANORAMA MORTGAGE GROUP, LLC DBA ALTEERRA HOME LOANS | 3 | \$345,905.00 | 0.14% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 20 | \$2,356,931.27 | 0.94% | 0 | \$0.00 | NA |
| PARK BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA |
| PARK BANK, THE | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA |
| PARK COMMUNITY CREDIT UNION | 2 | \$233,100.00 | 0.09% | 0 | \$0.00 | NA |
| PARK NATIONAL BANK | 1 | \$115,900.00 | 0.05% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 2 | \$234,307.21 | 0.09% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA |
| PATHWAYS FINANCIAL CREDIT UNION | 1 | \$116,500.00 | 0.05% | 0 | \$0.00 | NA |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$116,400.00 | 0.05% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C.U | 5 | \$573,693.33 | 0.23% | 0 | \$0.00 | NA |
| PEOPLES BANK & TRUST CO | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA |
| PEOPLES BANK OF ALABAMA | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA |
| PEOPLES BANK, A STATE BANK | 2 | \$236,900.00 | 0.09% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$118,710.00 | 0.05% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 3 | \$348,084.89 | 0.14% | 0 | \$0.00 | NA |
| PINNACLE BANK | 5 | \$583,825.00 | 0.23% | 0 | \$0.00 | NA |
| PINNACLE BANK, A BANKING CORPORATION | 1 | \$119,500.00 | 0.05% | 0 | \$0.00 | NA |
| PIONEER BANK | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA |
| PIONEER FEDERAL CREDIT UNION | 2 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 6 | \$713,500.00 | 0.28% | 0 | \$0.00 | NA |
| PLANET HOME LENDING, LLC | 1 | \$118,750.00 | 0.05% | 0 | \$0.00 | NA |
| PLATINUM FINANCIAL FUNDING | 1 | \$117,300.00 | 0.05% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$240,800.00 | 0.1% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 13 | \$1,554,784.78 | 0.62% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP | 2 | \$238,200.00 | 0.1% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$120,600.00 | 0.05% | 0 | \$0.00 | NA |
| PORTAGE COMMUNITY BANK | 1 | \$116,400.00 | 0.05% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FINANCIAL CREDIT UNION | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA |
| POWER MORTGAGE, INC | 1 | \$122,400.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | | | | | | | | | | | |

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|--|----|----------------|-------|---|--------|----|--------|----|--------|----|--------|----|--------|----|
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 2 | \$275,675.00 | 0.11% | 0 | \$0.00 | NA |
| CAMBRIDGE TRUST COMPANY | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA |
| CAMDEN NATIONAL BANK | 4 | \$578,440.00 | 0.23% | 0 | \$0.00 | NA |
| CANOPY MORTGAGE, LLC | 5 | \$683,830.00 | 0.27% | 0 | \$0.00 | NA |
| CAPITAL CITY HOME LOANS, LLC | 5 | \$729,920.00 | 0.29% | 0 | \$0.00 | NA |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA |
| CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 26 | \$3,553,942.95 | 1.42% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$430,400.00 | 0.17% | 0 | \$0.00 | NA |
| CASON HOME LOANS | 1 | \$141,750.00 | 0.06% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK | 2 | \$257,650.00 | 0.1% | 0 | \$0.00 | NA |
| CELEBRITY HOME LOANS, LLC | 6 | \$831,235.75 | 0.33% | 0 | \$0.00 | NA |
| CENTERSTATE BANK, N.A | 2 | \$259,800.00 | 0.1% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$143,920.00 | 0.06% | 0 | \$0.00 | NA |
| CENTRAL BANK OF ST. LOUIS | 2 | \$277,150.00 | 0.11% | 0 | \$0.00 | NA |
| CENTRAL BANK OF THE OZARKS | 1 | \$126,800.00 | 0.05% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$262,400.00 | 0.1% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$142,740.00 | 0.06% | 0 | \$0.00 | NA |
| CERTAINTY HOME LOANS, LLC | 1 | \$137,740.00 | 0.06% | 0 | \$0.00 | NA |
| CHAMPION CREDIT UNION | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE, LLC | 6 | \$814,200.00 | 0.33% | 0 | \$0.00 | NA |
| CHICKASAW COMMUNITY BANK | 1 | \$143,600.00 | 0.06% | 0 | \$0.00 | NA |
| CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 10 | \$1,390,313.00 | 0.56% | 0 | \$0.00 | NA |
| CITIZENS BANK OF KANSAS | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 7 | \$1,001,186.00 | 0.4% | 0 | \$0.00 | NA |
| CITY BANK | 3 | \$426,000.00 | 0.17% | 0 | \$0.00 | NA |
| CITY BANK MORTGAGE | 6 | \$842,650.00 | 0.34% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF FLORIDA | 1 | \$132,310.00 | 0.05% | 0 | \$0.00 | NA |
| CIVISTA BANK | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA |
| CMG CAPITAL | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$387,075.00 | 0.15% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC., DBA CMG FINANCIAL | 14 | \$2,040,533.00 | 0.82% | 0 | \$0.00 | NA |
| COASTAL STATES MORTGAGE, INC | 2 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA |
| COLINA MORTGAGE GROUP, LLC | 1 | \$143,192.00 | 0.06% | 0 | \$0.00 | NA |
| COLLINS STATE BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA |
| COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$134,150.00 | 0.05% | 0 | \$0.00 | NA |
| COMMERCE BANK | 1 | \$140,650.00 | 0.06% | 0 | \$0.00 | NA |
| COMMERCE HOME MORTGAGE, LLC | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | NA |
| COMMONWEALTH BANK AND TRUST COMPANY | 3 | \$397,700.00 | 0.16% | 0 | \$0.00 | NA |
| COMMUNITY FINANCIAL BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$278,300.00 | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE, LLC | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA |
| COMMUNITY NATIONAL BANK AND TRUST | 1 | \$126,200.00 | 0.05% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 2 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE INC | 2 | \$286,173.19 | 0.11% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 4 | \$545,060.00 | 0.22% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 11 | \$1,520,977.09 | 0.61% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$132,600.00 | 0.05% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 3 | \$406,200.00 | 0.16% | 0 | \$0.00 | NA |
| CREDIT HUMAN FEDERAL CREDIT UNION | 2 | \$275,400.00 | 0.11% | 0 | \$0.00 | NA |
| CREDIT UNION ONE | 1 | \$137,600.00 | 0.05% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, LLC | 68 | \$9,435,654.53 | 3.77% | 0 | \$0.00 | NA |
| CROSSROADS BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT, LLC | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA |
| D.L. EVANS BANK | 1 | \$131,592.91 | 0.05% | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$429,200.00 | 0.17% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|--------|----|--------|----|--------|----|--------|----|
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$386,800.00 | 0.15% | 0 | \$0.00 | NA |
| BANK FIRST, N.A | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA |
| BANK FIVE NINE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| BANK OF BENNINGTON | 2 | \$378,500.00 | 0.15% | 0 | \$0.00 | NA |
| BANK OF BOTETOURT | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION | 1 | \$187,625.00 | 0.07% | 0 | \$0.00 | NA |
| BANK OF HAWAII RETAIL | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA |
| BANK OF SAN ANGELO | 1 | \$182,456.05 | 0.07% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| BANKERS GUARANTEE MORTGAGE COMPANY, LLC | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 | NA |
| BAY BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA |
| BAY CAPITAL MORTGAGE CORPORATION | 2 | \$382,400.00 | 0.15% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 5 | \$938,849.01 | 0.38% | 0 | \$0.00 | NA |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA |
| BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE | 1 | \$188,800.00 | 0.08% | 0 | \$0.00 | NA |
| BERKSHIRE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA |
| BETTER MORTGAGE CORPORATION | 15 | \$2,799,321.00 | 1.12% | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$780,200.00 | 0.31% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,134,568.00 | 0.45% | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$369,800.00 | 0.15% | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF OKLAHOMA | 4 | \$733,800.00 | 0.29% | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF TEXAS | 5 | \$929,514.83 | 0.37% | 0 | \$0.00 | NA |
| BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC | 2 | \$375,400.00 | 0.15% | 0 | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$561,500.00 | 0.22% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 19 | \$3,563,340.00 | 1.42% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$1,906,953.00 | 0.76% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA KIND LENDING | 2 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA |
| BUSEY BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA |
| C&R MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 2 | \$392,545.00 | 0.16% | 0 | \$0.00 | NA |
| CANVAS CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION | 2 | \$393,800.00 | 0.16% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 13 | \$2,424,038.25 | 0.97% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$569,021.97 | 0.23% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$571,800.00 | 0.23% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK | 2 | \$380,400.00 | 0.15% | 0 | \$0.00 | NA |
| CELEBRITY HOME LOANS, LLC | 5 | \$927,748.77 | 0.37% | 0 | \$0.00 | NA |
| CENTER CITY MORTGAGE AND INVESTMENTS, LLC | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | NA |
| CENTERSTATE BANK, N.A | 2 | \$373,000.00 | 0.15% | 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA |
| CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$189,150.00 | 0.08% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA |
| CERTAINTY HOME LOANS, LLC | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA |
| CHARTER WEST BANK, A CORPORATION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE, LLC | 11 | \$2,069,050.00 | 0.83% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 10 | \$1,857,108.00 | 0.74% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA |
| CITIZENS ALLIANCE BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 5 | \$952,787.00 | 0.38% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA |
| CITY BANK | 3 | \$570,080.00 | 0.23% | 0 | \$0.00 | NA |
| CITY BANK MORTGAGE | 1 | \$190,200.00 | 0.08% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, LLC | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA |
| CIVISTA BANK | 2 | \$362,950.00 | 0.14% | 0 | \$0.00 | NA |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$554,182.27 | 0.22% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC., DBA CMG FINANCIAL | 14 | \$2,621,400.00 | 1.05% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------------|----|---|--------------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FIRST OPTION MORTGAGE, LLC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK | 10 | \$2,153,605.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$430,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK, DIVISION OF GLACIER BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STANDARD FINANCIAL CORP., DBA: NEXCAP HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, DIVISION OF GLACIER BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$409,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$645,380.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 3 | \$626,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$1,067,305.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORWARD BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 3 | \$632,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 9 | \$1,909,969.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$205,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE, A CORPORATION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE | 3 | \$648,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 3 | \$644,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 3 | \$667,336.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$216,272.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$406,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATIO | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP | 1 | \$202,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$661,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$419,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$437,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$7,247,042.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY HOME MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$215,411.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY LLC | 19 | \$4,019,145.39 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE, INC | 2 | \$431,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK, A STATE BANK ASSOCIATION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARBORONE MORTGAGE, LLC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HIGHLAND MORTGAGE | 1 | \$210,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 9 | \$1,925,223.45 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, A STATE BANK | 1 | \$217,020.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME BANK AND TRUST COMPANY | 1 | \$204,725.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME LOAN STATE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 18 | \$3,833,496.81 | 1.53% | 1 | \$193,483.40 | NA | 1 | \$193,483.40 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 24 | \$5,195,975.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$420,472.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC | 2 | \$437,662.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMESPIRE MORTGAGE CORPORATION | 3 | \$647,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$242,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PROSPECT BANK | 1 | \$229,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$481,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC | 4 | \$949,114.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP INC | 1 | \$242,875.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC | 3 | \$727,130.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$480,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$229,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RESULTS MORTGAGE, LLC | 1 | \$249,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC | 1 | \$225,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE | 1 | \$245,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$244,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE, LLC | 3 | \$719,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$473,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$947,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 2 | \$489,590.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SERVION, INC | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$488,820.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 22 | \$5,263,935.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIDELITY MORTGAGE GROUP | 1 | \$230,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING | 1 | \$243,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING, LP | 1 | \$229,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN LENDING GROUP INC | 1 | \$234,613.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| SPECIALIZED LOAN SERVICING LLC | 1 | \$237,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SPIRE CREDIT UNION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 2 | \$482,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE, LLC | 1 | \$238,620.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, LLC | 4 | \$944,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$485,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 6 | \$1,430,570.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$722,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$236,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$714,110.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| TBA CREDIT UNION | 1 | \$227,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TCF NATIONAL BANK | 1 | \$245,472.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A | 5 | \$1,171,594.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| TEACHERS CREDIT UNION | 1 | \$229,242.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$242,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TEXANA BANK, N.A | 1 | \$243,430.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANK OF SWAINSBORO | 1 | \$249,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 4 | \$961,380.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$239,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 2 | \$468,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 5 | \$1,198,850.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL CREDIT UNION | 5 | \$1,189,350.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| UNIFY FINANCIAL CREDIT UNION | 1 | \$232,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP | 1 | \$240,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$685,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------------|----|--------|----|--------------|----|--------|----|--------|----|
| FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | \$874,150.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL COMMUNITY BANK | 1 | \$207,643.06 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST SAVINGS BANK | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$415,779.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK | 1 | \$223,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST STATE MORTGAGE SERVICES LLC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$421,270.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$200,118.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$446,700.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$201,206.19 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIVE STAR CREDIT UNION | 1 | \$203,212.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$204,016.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$432,550.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FOX COMMUNITIES CREDIT UNION | 1 | \$205,931.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK, N.A | 3 | \$652,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 5 | \$1,024,229.94 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GENISYS CREDIT UNION | 2 | \$416,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE | 1 | \$216,244.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GMFS, LLC | 4 | \$850,045.19 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 3 | \$639,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 3 | \$642,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GREAT NORTH BANK | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GREENSTATE CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GROUP MORTGAGE, LLC | 2 | \$414,122.20 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$5,380,431.67 | 2.15% | 1 | \$197,561.02 | NA | \$0.00 | NA | \$197,561.02 | NA | \$0.00 | NA | \$0.00 | NA |
| GUARANTY HOME MORTGAGE CORPORATION | 3 | \$637,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$213,655.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GUILD MORTGAGE COMPANY LLC | 21 | \$4,463,562.48 | 1.78% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HARBORONE MORTGAGE, LLC | 3 | \$650,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HERITAGE FIRST BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, A STATE BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HLP MORTGAGE LLC | 1 | \$224,250.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOLYOKE CREDIT UNION | 2 | \$432,543.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC DBA. MISSION MORTGAGE OF TEXAS | 1 | \$221,862.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 39 | \$8,402,667.15 | 3.36% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$433,209.06 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC | 7 | \$1,516,706.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC, DBA LOWER | 6 | \$1,275,600.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOMESTAR MORTGAGE INC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$208,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$220,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOMESTREET BANK | 9 | \$1,929,859.42 | 0.77% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOMETOWN LENDERS, INC | 1 | \$210,622.15 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$206,137.99 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HONOR BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HORIZON BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HUNTINGDON VALLEY BANK | 1 | \$209,136.78 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| IBERIABANK | 2 | \$431,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,711,347.77 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$423,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$223,275.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| INTERCITY STATE BANK | 1 | \$204,475.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| INTERCOASTAL MORTGAGE, LLC | 3 | \$620,627.04 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|--------|----|--------|----|--------|----|--------|----|
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA |
| BOKF NA DBA BOK FINANCIAL MORTGAGE | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA |
| BORDER BANK - THIEF RIVER FALLS | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA |
| BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA |
| BREEZE FUNDING INC | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 20 | \$4,778,584.00 | 1.91% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$233,078.00 | 0.09% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 10 | \$2,350,430.00 | 0.94% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA KIND LENDING | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$241,566.64 | 0.1% | 0 | \$0.00 | NA |
| C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 | NA |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$230,860.00 | 0.09% | 0 | \$0.00 | NA |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 6 | \$1,431,750.00 | 0.57% | 0 | \$0.00 | NA |
| CANOPY MORTGAGE, LLC | 2 | \$480,500.00 | 0.19% | 0 | \$0.00 | NA |
| CAPITAL EDUCATORS FEDERAL CREDIT UN | 1 | \$249,500.00 | 0.1% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 16 | \$3,797,997.29 | 1.52% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK | 3 | \$711,400.00 | 0.28% | 0 | \$0.00 | NA |
| CELEBRITY HOME LOANS, LLC | 6 | \$1,439,431.76 | 0.58% | 0 | \$0.00 | NA |
| CENTERBANK | 1 | \$230,500.00 | 0.09% | 0 | \$0.00 | NA |
| CENTERSTATE BANK, N.A | 2 | \$480,405.00 | 0.19% | 0 | \$0.00 | NA |
| CENTRAL BANK OF WARRENSBURG | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$469,000.00 | 0.19% | 0 | \$0.00 | NA |
| CENTRICITY CREDIT UNION | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA |
| CHARTER WEST BANK, A CORPORATION | 1 | \$246,347.00 | 0.09% | 0 | \$0.00 | NA |
| CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK | 1 | \$231,699.13 | 0.09% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE, LLC | 5 | \$1,162,672.00 | 0.46% | 0 | \$0.00 | NA |
| CHICAGO MORTGAGE SOLUTIONS LLC | 1 | \$246,800.00 | 0.1% | 0 | \$0.00 | NA |
| CHICKASAW COMMUNITY BANK | 1 | \$240,255.00 | 0.1% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$700,805.00 | 0.28% | 0 | \$0.00 | NA |
| CITY BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, LLC | 1 | \$241,184.70 | 0.1% | 0 | \$0.00 | NA |
| CLM MORTGAGE, INC | 1 | \$233,846.00 | 0.09% | 0 | \$0.00 | NA |
| CMC HOME LENDING | 1 | \$239,924.00 | 0.1% | 0 | \$0.00 | NA |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$706,700.00 | 0.28% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC., DBA CMG FINANCIAL | 3 | \$687,863.00 | 0.27% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | \$477,500.00 | 0.19% | 0 | \$0.00 | NA |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$248,881.28 | 0.1% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA |
| COMMERCE BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA |
| COMMERCE HOME MORTGAGE, LLC | 1 | \$246,220.00 | 0.1% | 0 | \$0.00 | NA |
| COMMONWEALTH BANK AND TRUST COMPANY | 2 | \$469,600.00 | 0.19% | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$225,500.00 | 0.09% | 0 | \$0.00 | NA |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$964,679.40 | 0.39% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 2 | \$485,762.37 | 0.19% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$227,700.00 | 0.09% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$226,602.04 | 0.09% | 0 | \$0.00 | NA |
| CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 2 | \$460,762.02 | 0.18% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, LLC | 14 | \$3,310,230.00 | 1.32% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA |
| DEFINE MORTGAGE SOLUTIONS, LLC | 3 | \$693,700.00 | 0.28% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 5 | \$1,203,349.81 | 0.48% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$240,485.00 | 0.1% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$237,975.00 | 0.1% | 0 | \$0.00 | NA |
| DIGNIFIED HOME LOANS, LLC | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$231,920.00 | 0.09% | 0 | \$0.00 | NA |
| DIRECT MORTGAGE, CORP | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----------|---------------------|--------------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|-----------|
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEVERN SAVINGS BANK | 1 | \$545,993.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$319,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$425,220.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOFI LENDING CORP | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$482,171.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH STATE BANK, NATIONAL ASSOCIATION | 2 | \$867,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPROUT MORTGAGE, LLC | 4 | \$1,265,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$358,640.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 3 | \$1,438,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE FUNDING | 3 | \$1,382,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STRONG HOME MORTGAGE, LLC | 2 | \$635,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$1,657,000.00 | 0.83% | 1 | \$439,958.87 | NA | 1 | \$439,958.87 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$304,442.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$825,932.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TC FEDERAL BANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TD BANK, N.A | 15 | \$5,954,190.49 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$419,048.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 2 | \$603,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$336,370.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$678,506.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THOMASVILLE NATIONAL BANK | 1 | \$324,405.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOGETHER CREDIT UNION | 1 | \$260,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRIDENT HOME LOANS, LLC | 2 | \$650,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TYNDALL FEDERAL CREDIT UNION | 1 | \$519,048.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$331,878.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MUTUAL FUNDING CORP | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$853,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$372,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 1 | \$479,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANKEEF FINANCIAL LLC | 1 | \$531,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE DBA AMERICAN HOME MORTGAGE | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE | 1 | \$471,439.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$391,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 508 | \$199,568,268.14 | 100% | 1 | \$439,958.87 | 1 | \$439,958.87 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | NA |
| 3140QKRU4 | 1ST ALLIANCE MORTGAGE LLC | 2 | \$742,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$1,488,772.51 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AAXY L.L.C | 1 | \$389,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,612,443.20 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACCESSBANK TEXAS | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$414,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$259,514.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$508,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLY BANK (CORP.) | 1 | \$277,049.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLY BANK CORP | 1 | \$693,762.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$335,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$276,156.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$460,655.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 2 | \$653,838.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIS BANK | 3 | \$1,503,677.91 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$1,061,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMPLIFY CREDIT UNION | 1 | \$316,217.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMRES CORPORATION | 1 | \$341,387.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,622,131.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$254,124.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$487,160.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 2 | \$660,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$142,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$285,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC | 6 | \$822,822.98 | 1.47% | 0 | \$0.00 | NA | 0 |
| RAPID MORTGAGE COMPANY | 1 | \$125,818.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$129,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$138,554.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP | 1 | \$142,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$281,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$133,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$136,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$140,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC | 5 | \$702,300.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$146,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$148,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, NA | 2 | \$265,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$126,072.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SERVION, INC | 1 | \$128,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$569,100.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| SMARTBANK | 1 | \$131,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SOFI LENDING CORP | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$132,905.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$129,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SOUTHERN ILLINOIS BANK | 1 | \$147,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING, LP | 1 | \$137,542.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$299,180.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION | 3 | \$419,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$291,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$144,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| TCF NATIONAL BANK | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A | 1 | \$133,105.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MISSOURI | 1 | \$130,122.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE DART BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE MALVERN NATIONAL BANK | 1 | \$134,306.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$285,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$145,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 2 | \$284,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 6 | \$816,850.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP | 1 | \$130,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$145,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$137,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORP | 1 | \$135,283.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$141,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| US MUTUAL HOME LOANS INC | 1 | \$128,813.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC | 1 | \$149,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,992.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 5 | \$701,954.72 | 1.26% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$255,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| WOLVERINE STATE CREDIT UNION | 1 | \$148,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$128,725.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ZILLOW HOME LOANS, LLC | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| Unavailable | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| Total | | 403 | \$55,869,631.60 | 100% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|-----------|--|-----|-----------------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 3140QKSR0 | 1ST SOURCE BANK | 1 | \$163,200.00 | 0.27% | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$332,000.00 | 0.55% | \$0.00 | NA |
| | ALCOVA MORTGAGE, LLC | 1 | \$166,250.00 | 0.28% | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 4 | \$661,200.00 | 1.1% | \$0.00 | NA |
| | ALLY CAPITAL CORP | 1 | \$161,048.00 | 0.27% | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.25% | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$168,000.00 | 0.28% | \$0.00 | NA |
| | AMCAP MORTGAGE LTD | 1 | \$153,000.00 | 0.25% | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$154,000.00 | 0.26% | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$173,400.00 | 0.29% | \$0.00 | NA |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$173,000.00 | 0.29% | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$647,290.00 | 1.08% | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,140,000.00 | 1.9% | \$0.00 | NA |
| | ARC HOME LOANS LLC | 1 | \$158,700.00 | 0.26% | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$170,000.00 | 0.28% | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$331,500.00 | 0.55% | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING ISAOA/ATIMA | 1 | \$150,291.00 | 0.25% | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$151,042.90 | 0.25% | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOA/ATIMA | 1 | \$162,400.00 | 0.27% | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$320,750.00 | 0.53% | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$167,920.00 | 0.28% | \$0.00 | NA |
| | AVAILA BANK | 1 | \$156,000.00 | 0.26% | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 2 | \$325,000.00 | 0.54% | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$160,000.00 | 0.27% | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$325,250.00 | 0.54% | \$0.00 | NA |
| | BETTER MORTGAGE CORPORATION | 3 | \$487,490.00 | 0.81% | \$0.00 | NA |
| | BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK | 1 | \$171,000.00 | 0.28% | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$333,000.00 | 0.55% | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$171,000.00 | 0.28% | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$484,430.00 | 0.81% | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA KIND LENDING | 1 | \$156,500.00 | 0.26% | \$0.00 | NA |
| | CANOPY MORTGAGE, LLC | 1 | \$163,200.00 | 0.27% | \$0.00 | NA |
| | CANVAS CREDIT UNION | 1 | \$156,000.00 | 0.26% | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$339,600.00 | 0.56% | \$0.00 | NA |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK | 1 | \$150,400.00 | 0.25% | \$0.00 | NA |
| | CENTER CITY MORTGAGE AND INVESTMENTS, LLC | 1 | \$165,750.00 | 0.28% | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE, LLC | 4 | \$663,800.00 | 1.1% | \$0.00 | NA |
| | CHICKASAW COMMUNITY BANK | 1 | \$152,000.00 | 0.25% | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$839,400.00 | 1.4% | \$0.00 | NA |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$169,000.00 | 0.28% | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$166,875.00 | 0.28% | \$0.00 | NA |
| | CITY BANK | 1 | \$160,000.00 | 0.27% | \$0.00 | NA |
| | CLEVELAND STATE BANK | 1 | \$170,700.00 | 0.28% | \$0.00 | NA |
| | CMG CAPITAL | 1 | \$160,000.00 | 0.27% | \$0.00 | NA |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$160,000.00 | 0.27% | \$0.00 | NA |
| | CMG MORTGAGE, INC., DBA CMG FINANCIAL | 5 | \$842,155.00 | 1.4% | \$0.00 | NA |
| | COMMERCE BANK | 1 | \$157,500.00 | 0.26% | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE, LLC | 1 | \$152,000.00 | 0.25% | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI, A CORPORATION | 1 | \$174,483.55 | 0.29% | \$0.00 | NA |
| | COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA | 1 | \$160,000.00 | 0.27% | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$160,000.00 | 0.27% | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, LLC | 14 | \$2,271,663.00 | 3.78% | \$0.00 | NA |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 3 | \$498,500.00 | 0.83% | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.29% | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$162,750.00 | 0.27% | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$160,000.00 | 0.27% | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$157,410.00 | 0.26% | \$0.00 | NA |
| | EMM LOANS LLC | 2 | \$326,625.00 | 0.54% | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$334,700.00 | 0.56% | \$0.00 | NA |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | UNITED FEDERAL CREDIT UNION | 1 | \$235,164.77 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 1 | \$239,744.25 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,416,482.69 | 100% | 0 | \$0.00 | 0 |
| 3140QKT4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$548,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$287,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$302,066.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,713,500.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,608,600.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARC HOME LLC | 1 | \$548,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$388,680.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST BANK | 3 | \$1,036,750.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$384,261.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,375,252.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 2 | \$713,968.96 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$232,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$327,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CANVAS CREDIT UNION | 1 | \$362,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$299,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CELEBRITY HOME LOANS, LLC | 1 | \$248,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE, LLC | 5 | \$2,011,850.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$704,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$450,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC., DBA CMG FINANCIAL | 2 | \$773,241.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE, LLC | 2 | \$824,250.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$331,562.80 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, LLC | 9 | \$3,431,050.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$395,280.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$718,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$292,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$768,987.58 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$255,670.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY PRIME MORTGAGE, LLC | 1 | \$276,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$277,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$268,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 3 | \$1,099,646.04 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$776,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$2,227,900.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$6,896,729.47 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$380,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$704,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 2 | \$766,321.82 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 1 | \$267,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS,LLC | 1 | \$360,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$238,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE MORTGAGE, LLC | 1 | \$280,629.96 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME MORTGAGE ALLIANCE CORP (HMCA) | 1 | \$428,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 9 | \$3,494,562.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$997,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$403,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEPLUS CORPORATION | 1 | \$420,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$208,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK | 1 | \$284,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$392,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTELLILOAN, INC | 1 | \$486,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERCAP LENDING INC | 2 | \$760,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$923,366.30 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$230,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGAN FINANCE CORPORATION | 1 | \$405,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE NOW, INC | 1 | \$468,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| CHURCHILL MORTGAGE CORPORATION | 6 | \$415,955.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$82,887.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CIBM BANK | 3 | \$235,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CIRCLE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$73,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 2 | \$159,125.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$44,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK | 1 | \$78,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 13 | \$908,795.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$81,225.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$39,780.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITY BANK | 10 | \$726,640.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CITY BANK MORTGAGE | 5 | \$331,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF FLORIDA | 2 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK | 1 | \$81,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, LLC | 2 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CIVISTA BANK | 9 | \$572,890.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CLEVELAND STATE BANK | 3 | \$174,369.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$214,382.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC., DBA CMG FINANCIAL | 7 | \$525,720.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 2 | \$101,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| COASTAL BANK & TRUST | 1 | \$79,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$152,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$74,962.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COLORADO CREDIT UNION | 1 | \$71,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COLUMBUS METRO FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK | 4 | \$290,520.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE, LLC | 3 | \$229,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK | 1 | \$62,150.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$57,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK AND TRUST COMPANY | 5 | \$366,314.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK MANKATO | 1 | \$67,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$81,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FINANCIAL BANK | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK | 1 | \$72,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$160,463.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE, LLC | 3 | \$210,633.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$72,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 5 | \$333,055.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION | 6 | \$415,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE INC | 3 | \$229,125.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 5 | \$359,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE FIRST MORTGAGE INC | 2 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE FIRST MORTGAGE, INC., A CORPORATION | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$150,663.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$82,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COUNTY BANK | 5 | \$326,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 4 | \$291,560.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 3 | \$178,427.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF DODGE CITY | 1 | \$80,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY | 4 | \$325,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK | 3 | \$212,963.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| CROSS KEYS BANK | 1 | \$77,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, LLC | 79 | \$5,612,192.75 | 2.84% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| DACOTAH BANK | 1 | \$64,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC | 2 | \$123,475.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|--------|----|--------|----|--------|----|--------|----|
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$318,700.00 | 0.01% | 0 | \$0.00 | NA |
| ELITE FINANCING GROUP, LLC | 1 | \$270,740.62 | 0.01% | 0 | \$0.00 | NA |
| ELOAN GROUP, INC | 1 | \$500,000.00 | 0.01% | 0 | \$0.00 | NA |
| EMPIRE FINANCIAL SERVICES, INC | 1 | \$258,000.00 | 0.01% | 0 | \$0.00 | NA |
| EMPIRE OF AMERICA CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,935,800.28 | 0.05% | 0 | \$0.00 | NA |
| ENCORE BANK | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA |
| ENCORE BANK A STATE CHARTERED BANK | 6 | \$2,198,355.00 | 0.06% | 0 | \$0.00 | NA |
| ENDEAVOR CAPITAL LLC | 3 | \$432,000.00 | 0.01% | 0 | \$0.00 | NA |
| ENTERPRISE BANK | 2 | \$565,746.60 | 0.02% | 0 | \$0.00 | NA |
| EQUIHOME MORTGAGE, LLC | 2 | \$391,251.00 | 0.01% | 0 | \$0.00 | NA |
| EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$164,000.00 | 0% | 0 | \$0.00 | NA |
| EQUITY BANK | 4 | \$912,000.00 | 0.02% | 0 | \$0.00 | NA |
| EQUITY BANK , A STATE CHARTERED BANK | 1 | \$157,818.88 | 0% | 0 | \$0.00 | NA |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$197,632.59 | 0.01% | 0 | \$0.00 | NA |
| EQUITY SMART HOME LOANS INC | 3 | \$1,035,299.00 | 0.03% | 0 | \$0.00 | NA |
| ETHOS LENDING, LLC | 1 | \$392,406.55 | 0.01% | 0 | \$0.00 | NA |
| EUSTIS MORTGAGE CORP | 2 | \$494,000.00 | 0.01% | 0 | \$0.00 | NA |
| EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | NA |
| EVERETT CO-OPERATIVE BANK | 1 | \$237,519.20 | 0.01% | 0 | \$0.00 | NA |
| EVESHAM MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$322,898.01 | 0.01% | 0 | \$0.00 | NA |
| EVOLVE BANK ANDTRUST | 2 | \$682,744.30 | 0.02% | 0 | \$0.00 | NA |
| EXCEL FINANCIAL GROUP LLC | 2 | \$783,418.14 | 0.02% | 0 | \$0.00 | NA |
| EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S | 3 | \$1,544,358.96 | 0.04% | 0 | \$0.00 | NA |
| EXCHANGE BANK & TRUST CO, A CORPORATION | 1 | \$145,000.00 | 0% | 0 | \$0.00 | NA |
| EXCHANGE BANK AND TRUST CO A CORPORATION | 1 | \$249,544.00 | 0.01% | 0 | \$0.00 | NA |
| EXCHANGE BANK AND TRUST CO CORPORATION | 1 | \$126,000.00 | 0% | 0 | \$0.00 | NA |
| EXCHANGE BANK SR TRUST CO A CORPORATION | 1 | \$456,000.00 | 0.01% | 0 | \$0.00 | NA |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$476,000.00 | 0.01% | 0 | \$0.00 | NA |
| F AND M BANK A BANKING CORPORATION | 3 | \$899,000.00 | 0.02% | 0 | \$0.00 | NA |
| F AND M BANK, A BANKING CORPORATION | 2 | \$641,200.00 | 0.02% | 0 | \$0.00 | NA |
| FAIRVIEW HOME MORTGAGE | 1 | \$197,000.00 | 0.01% | 0 | \$0.00 | NA |
| FAIRVIEW HOME MORTGAGE LLC | 8 | \$2,921,980.23 | 0.08% | 0 | \$0.00 | NA |
| FAIRWAY ASSET CORPORATION | 3 | \$613,000.00 | 0.02% | 0 | \$0.00 | NA |
| FAIRWAY FUNDING GROUP, INC | 2 | \$637,825.00 | 0.02% | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$547,000.00 | 0.01% | 0 | \$0.00 | NA |
| FAMILY FIRST FUNDING LLC | 2 | \$538,597.25 | 0.01% | 0 | \$0.00 | NA |
| FAMILY FIRST FUNDING, LLC | 1 | \$102,513.64 | 0% | 0 | \$0.00 | NA |
| FARMERS BANK | 1 | \$275,500.00 | 0.01% | 0 | \$0.00 | NA |
| FARMERS BANK AND TRUST | 3 | \$1,214,543.28 | 0.03% | 0 | \$0.00 | NA |
| FARMERS BANK ANDTRUST | 6 | \$2,523,278.41 | 0.07% | 0 | \$0.00 | NA |
| FAY SERVICING LLC | 2 | \$243,000.00 | 0.01% | 0 | \$0.00 | NA |
| FCB BANK A DIVISION OF ACNB BANK | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 | NA |
| FCB BANK, A CORPORATION | 2 | \$396,421.87 | 0.01% | 0 | \$0.00 | NA |
| FCB BANKS, A CORPORATION | 15 | \$3,186,324.17 | 0.09% | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP | 16 | \$5,309,850.00 | 0.14% | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$266,734.51 | 0.01% | 0 | \$0.00 | NA |
| FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$256,400.00 | 0.01% | 0 | \$0.00 | NA |
| FIDELITY DIRECT MORTGAGE LLC | 1 | \$492,347.86 | 0.01% | 0 | \$0.00 | NA |
| FIDELITY FIRST HOME MORTGAGE COMPANY | 3 | \$945,335.85 | 0.03% | 0 | \$0.00 | NA |
| FIDELITY LENDING SOLUTIONS, INC. DBA WHOLESALE MORTGAGE BANK | 1 | \$205,024.23 | 0.01% | 0 | \$0.00 | NA |
| FIFTH THIRD BANK | 2 | \$861,264.00 | 0.02% | 0 | \$0.00 | NA |
| FILO MORTGAGE L L C | 4 | \$1,280,127.00 | 0.03% | 0 | \$0.00 | NA |
| FILO MORTGAGE LLC | 26 | \$8,308,831.74 | 0.22% | 0 | \$0.00 | NA |
| FILO MORTGAGE, L.L.C | 1 | \$337,560.00 | 0.01% | 0 | \$0.00 | NA |
| FILO MORTGAGE, LLC | 6 | \$1,833,123.31 | 0.05% | 0 | \$0.00 | NA |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$211,000.00 | 0.01% | 0 | \$0.00 | NA |
| FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$166,000.00 | 0% | 0 | \$0.00 | NA |
| FIRST ALLIANCE HOME MORTGAGE LLC | 2 | \$620,000.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$450,359.99 | 0.01% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 3 | \$1,354,178.90 | 0.04% | 0 | \$0.00 | NA |

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|--------------|--|-----|-----------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | THE NATIONAL CAPITAL BANK OF WASHINGTON A NATIONAL BANKING ASSOCIATION | 1 | \$195,543.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$133,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC | 1 | \$317,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TODAY'S MORTGAGE, INC | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$771,853.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPONE MORTGAGE, INC | 1 | \$428,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$126,551.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$218,263.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR HOME LOANS | 1 | \$354,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$291,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$181,629.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FINANCE, INC., A CORPORATION | 1 | \$214,358.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED HERITAGE CREDIT UNION | 1 | \$199,988.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | \$265,993.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE, LLC | 455 | \$97,968,901.30 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK A NEW JERSEY BANKING CORPORATION | 3 | \$662,888.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL, LLC | 1 | \$281,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$237,203.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 6 | \$684,105.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET FUNDING OF AMERICA | 1 | \$314,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELCOME HOME FINANCE, LP | 1 | \$86,921.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 601 | \$95,330,041.56 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST RIDGE FINANCIAL, A CORPORATION | 1 | \$255,301.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK A CORPORATION | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$173,140.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK | 1 | \$142,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ZILLOW HOME LOANS LLC | 1 | \$432,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$207,000.00 | -0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3,241,638,352,116.90 | 100% | 0 | \$0.00 | 0 |
| 31418DY63 | 1ST SIGNATURE LENDING LLC | 1 | \$84,433.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABSOLUTE MORTGAGE AND LENDING | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP | 1 | \$318,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$108,209.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$179,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$137,482.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$196,545.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC | 1 | \$119,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMRES CORPORATION | 2 | \$121,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKPLUS | 1 | \$50,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 28 | \$4,612,469.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMDEN NATIONAL BANK | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL BANK NA | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C | 32 | \$4,715,952.03 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$106,370.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPSTAR BANK A TENNESSEE CHARTERED BANK | 2 | \$282,450.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CF BANK | 2 | \$253,424.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIBANK, N.A | 2 | \$412,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$315,608.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK, NA | 16 | \$2,181,677.76 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY CREEK MORTGAGE CORP | 2 | \$333,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$87,710.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTYBANK | 1 | \$55,786.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF TEXAS | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CWM PARTNERS, L.P | 1 | \$67,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$442,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING LLC | 1 | \$100,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|
| RLM MORTGAGE LLC (ND) | 1 | \$341,088.10 | 0% | \$0.00 | NA |
| RLM MORTGAGE, LLC | 1 | \$548,250.00 | 0% | \$0.00 | NA |
| RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE | 2 | \$963,306.64 | 0.01% | \$0.00 | NA |
| RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$239,000.00 | 0% | \$0.00 | NA |
| ROBUS MORTGAGE | 7 | \$2,283,739.26 | 0.01% | \$0.00 | NA |
| ROCK CANYON BANK BANK | 1 | \$383,500.00 | 0% | \$0.00 | NA |
| ROCK MORTGAGE SERVICES, LP | 16 | \$5,239,556.34 | 0.03% | \$0.00 | NA |
| ROCKLAND TRUST COMPANY | 9 | \$3,005,028.35 | 0.02% | \$0.00 | NA |
| ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF M | 2 | \$406,250.00 | 0% | \$0.00 | NA |
| RODEX MORTGAGE | 1 | \$400,000.00 | 0% | \$0.00 | NA |
| ROOT EXECUTIVES, LLC DBA ROOT MORTGAGE, A LIMITED LIABILITY C | 1 | \$299,474.07 | 0% | \$0.00 | NA |
| ROOT EXECUTIVES LLC DBA ROOT MORTGAGE, A LIMITED LIABILITY C | 1 | \$453,668.72 | 0% | \$0.00 | NA |
| ROOT EXECUTIVES LLC, A LIMITED LIABILITY CORPORATION | 1 | \$464,008.90 | 0% | \$0.00 | NA |
| ROOT EXECUTIVES, LLC DBA ROOT MORTGAGE, A LIMITED LIABILITY | 22 | \$8,435,132.82 | 0.05% | \$0.00 | NA |
| ROOT MORTGAGE | 2 | \$675,175.00 | 0% | \$0.00 | NA |
| ROSS MORTGAGE COMPANY INC | 1 | \$322,500.00 | 0% | \$0.00 | NA |
| ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 4 | \$839,552.32 | 0% | \$0.00 | NA |
| ROSS MORTGAGE COMPANY, INC | 3 | \$1,142,720.00 | 0.01% | \$0.00 | NA |
| ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$367,526.56 | 0% | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 1 | \$373,848.00 | 0% | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING COPORATION | 1 | \$97,000.00 | 0% | \$0.00 | NA |
| ROYAL MORTGAGE USA CORP | 1 | \$342,000.00 | 0% | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$324,035.84 | 0% | \$0.00 | NA |
| RSI FINANCIAL SERVICES | 2 | \$683,700.00 | 0% | \$0.00 | NA |
| RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 3 | \$941,968.52 | 0.01% | \$0.00 | NA |
| SAIL MORTGAGE CORP | 1 | \$315,000.00 | 0% | \$0.00 | NA |
| SAMMAMISH MORTGAGE COMPANY | 4 | \$1,502,319.62 | 0.01% | \$0.00 | NA |
| SAMMAMISH MORTGAGE COMPANY A CORPORATION | 9 | \$3,034,700.00 | 0.02% | \$0.00 | NA |
| SAMMAMISH MORTGAGE COMPANY, A CORPORATION | 1 | \$254,000.00 | 0% | \$0.00 | NA |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 5 | \$1,961,647.25 | 0.01% | \$0.00 | NA |
| SAN JOAQUIN VALLEY MORTGAGE | 8 | \$2,825,196.00 | 0.02% | \$0.00 | NA |
| SANCTUARY HOME MORTGAGE LLC | 1 | \$400,000.00 | 0% | \$0.00 | NA |
| SANDY SPRING BANK | 5 | \$2,851,952.23 | 0.02% | \$0.00 | NA |
| SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$412,546.69 | 0% | \$0.00 | NA |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 5 | \$1,550,254.81 | 0.01% | \$0.00 | NA |
| SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS | 1 | \$547,288.87 | 0% | \$0.00 | NA |
| SAVI RANCH FINANCIAL INC.DBA WESTERN PACIFIC HOME LOAN | 1 | \$357,433.00 | 0% | \$0.00 | NA |
| SCEINC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$528,700.00 | 0% | \$0.00 | NA |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$641,000.00 | 0% | \$0.00 | NA |
| SCL MORTGAGE, LLC | 2 | \$884,000.00 | 0% | \$0.00 | NA |
| SEACOAST MORTGAGE CORPORATION | 4 | \$1,293,600.00 | 0.01% | \$0.00 | NA |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 4 | \$1,270,700.00 | 0.01% | \$0.00 | NA |
| SEATRUST MORTGAGE | 2 | \$536,500.00 | 0% | \$0.00 | NA |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON COMPANY | 1 | \$398,769.32 | 0% | \$0.00 | NA |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 8 | \$2,854,254.33 | 0.02% | \$0.00 | NA |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATON | 1 | \$436,000.00 | 0% | \$0.00 | NA |
| SEATTLE'S BEST MORTGAGE INC | 2 | \$917,984.43 | 0.01% | \$0.00 | NA |
| SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 2 | \$667,537.42 | 0% | \$0.00 | NA |
| SECURE ONE CAPITAL | 3 | \$886,398.86 | 0% | \$0.00 | NA |
| SECURE ONE CAPITAL CORPORATION | 3 | \$1,179,100.00 | 0.01% | \$0.00 | NA |
| SECURE ONE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$328,500.00 | 0% | \$0.00 | NA |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 2 | \$597,500.00 | 0% | \$0.00 | NA |
| SEMPER HOME LOANS INC | 1 | \$394,250.00 | 0% | \$0.00 | NA |
| SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION | 5 | \$1,623,820.00 | 0.01% | \$0.00 | NA |
| SEMPER HOME LOANS, INC | 1 | \$230,000.00 | 0% | \$0.00 | NA |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$268,000.00 | 0% | \$0.00 | NA |
| SEVILLE MORTGAGE, LLC | 4 | \$918,500.00 | 0.01% | \$0.00 | NA |
| SFMC LP | 1 | \$335,036.00 | 0% | \$0.00 | NA |
| SFMC LP DBA SERVICE FIRST HOME LOANS | 1 | \$443,000.00 | 0% | \$0.00 | NA |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 5 | \$1,975,824.35 | 0.01% | \$0.00 | NA |
| SFMC, LP | 1 | \$231,300.00 | 0% | \$0.00 | NA |

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|--|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|
| RESIDENTIAL BANCORP AN OHIO CORPORATION | 1 | \$310,000.00 | 0% | \$0.00 | NA |
| RESBAN | 2 | \$595,500.00 | 0.01% | \$0.00 | NA |
| RESBAN , AN OHIO LIMITED LIABILITY COMPANY | 1 | \$386,697.01 | 0% | \$0.00 | NA |
| RESBAN AN OHIO LIMITED LIABILITY COMPANY | 1 | \$435,000.00 | 0.01% | \$0.00 | NA |
| RESBAN INC | 1 | \$535,848.48 | 0.01% | \$0.00 | NA |
| RESBAN, AN OHIO LIMITED LIABILITY COMPANY | 5 | \$1,663,655.12 | 0.02% | \$0.00 | NA |
| RESCOM FINANCIAL SERVICES, INC | 2 | \$651,000.00 | 0.01% | \$0.00 | NA |
| RESIDENTIAL BANCORP | 6 | \$2,342,137.38 | 0.03% | \$0.00 | NA |
| RESIDENTIAL BANCORP AN OHIO CORPORATION | 9 | \$2,958,868.20 | 0.04% | \$0.00 | NA |
| RESIDENTIAL BANCORP LLC | 5 | \$2,004,000.00 | 0.02% | \$0.00 | NA |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$790,500.00 | 0.01% | \$0.00 | NA |
| RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$773,500.00 | 0.01% | \$0.00 | NA |
| RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$497,700.00 | 0.01% | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 15 | \$4,634,868.00 | 0.06% | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 8 | \$2,915,062.16 | 0.03% | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC | 1 | \$420,100.00 | 0.01% | \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 3 | \$1,184,531.00 | 0.01% | \$0.00 | NA |
| RESOURCE FINANCIAL SERVICES INC | 3 | \$1,120,400.00 | 0.01% | \$0.00 | NA |
| REVE MORTGAGE | 1 | \$359,000.00 | 0% | \$0.00 | NA |
| RIGHT CHOICE MORTGAGE, INC | 4 | \$1,635,000.00 | 0.02% | \$0.00 | NA |
| RIVER CITY MORTGAGE LLC | 1 | \$238,500.00 | 0% | \$0.00 | NA |
| RLM MORTGAGE LLC DBA BEDROCK LENDING | 1 | \$237,650.00 | 0% | \$0.00 | NA |
| RMS & ASSOCIATES A NEVADA CORPORATION | 1 | \$306,000.00 | 0% | \$0.00 | NA |
| RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$421,000.00 | 0.01% | \$0.00 | NA |
| RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$356,500.00 | 0% | \$0.00 | NA |
| RMS AND ASSOCIATES, A NEVADA CORPORATION | 1 | \$284,720.41 | 0% | \$0.00 | NA |
| ROBUS MORTGAGE | 3 | \$1,045,450.00 | 0.01% | \$0.00 | NA |
| ROCK MORTGAGE SERVICES, LP | 1 | \$320,000.00 | 0% | \$0.00 | NA |
| ROOT EXECUTIVES, LLC DBA ROOT MORTGAGE, A LIMITED LIABILITY | 5 | \$1,947,992.98 | 0.02% | \$0.00 | NA |
| ROOT MORTGAGE | 3 | \$1,278,250.00 | 0.02% | \$0.00 | NA |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$398,187.38 | 0% | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING COPORATION | 1 | \$360,625.00 | 0% | \$0.00 | NA |
| ROYALTY ELITE MORTGAGE CORP | 1 | \$508,755.77 | 0.01% | \$0.00 | NA |
| RSI FINANCIAL SERVICES | 1 | \$327,000.00 | 0% | \$0.00 | NA |
| RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$398,050.00 | 0% | \$0.00 | NA |
| S MORTGAGE LENDER LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$237,681.84 | 0% | \$0.00 | NA |
| S SI I STAR MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$417,600.00 | 0% | \$0.00 | NA |
| SALTER ENTERPRISES, INC | 1 | \$264,000.00 | 0% | \$0.00 | NA |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$659,000.00 | 0.01% | \$0.00 | NA |
| SAMMAMISH MORTGAGE COMPANY A CORPORATION | 1 | \$141,000.00 | 0% | \$0.00 | NA |
| SAN DIEGO FUNDING | 1 | \$753,250.00 | 0.01% | \$0.00 | NA |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 2 | \$1,575,600.00 | 0.02% | \$0.00 | NA |
| SAN JOAQUIN VALLEY MORTGAGE | 4 | \$1,449,850.00 | 0.02% | \$0.00 | NA |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$548,000.00 | 0.01% | \$0.00 | NA |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$548,000.00 | 0.01% | \$0.00 | NA |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 5 | \$2,070,513.00 | 0.02% | \$0.00 | NA |
| SEACOAST MORTGAGE CORPORATION | 6 | \$1,884,950.00 | 0.02% | \$0.00 | NA |
| SEATRUST MORTGAGE COMPANY | 1 | \$271,000.00 | 0% | \$0.00 | NA |
| SECURE FINANCIAL SERVICES, INC. D/B/A/ SECURE MORTGAGE COMPA | 1 | \$226,676.79 | 0% | \$0.00 | NA |
| SECURE ONE CAPITAL | 2 | \$854,063.11 | 0.01% | \$0.00 | NA |
| SECURITY AMERICA MORTGAGE, INC. A TEXAS CORPORATION | 1 | \$274,567.21 | 0% | \$0.00 | NA |
| SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION | 4 | \$1,174,650.00 | 0.01% | \$0.00 | NA |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$384,500.00 | 0% | \$0.00 | NA |
| SERVE RESIDENTIAL LENDING LLC | 1 | \$360,300.00 | 0% | \$0.00 | NA |
| SERVE RESIDENTIAL LENDING LLC DBA | 1 | \$305,000.00 | 0% | \$0.00 | NA |
| SEVILLE MORTGAGE, LLC | 3 | \$1,047,000.00 | 0.01% | \$0.00 | NA |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 5 | \$1,382,214.62 | 0.02% | \$0.00 | NA |
| SHAMROCK HOME LOANS INC | 5 | \$1,457,075.00 | 0.02% | \$0.00 | NA |
| SHAMROCK HOME LOANS, INC | 2 | \$735,450.00 | 0.01% | \$0.00 | NA |
| SHANNON INVESTMENTS LLC D/B/A FIVE STAR MORTGAGE, A NEVEDA L | 1 | \$211,000.00 | 0% | \$0.00 | NA |
| SHARP LOAN | 9 | \$3,989,550.00 | 0.05% | \$0.00 | NA |

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|--------------|---|---------------|---------------------------|-------------|----------|-----------------------|----|----------|-----------------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | ZILLOW HOME LOANS,LLC,A LIMITED LIABILITY COMPANY | 1 | \$209,647.29 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$1,067,200.51 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24,733 | \$8,363,955,081.40 | 100% | 3 | \$1,450,276.95 | | 3 | \$1,450,276.95 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418DY29 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABM FUNDING INC | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$793,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,831,603.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVISORS CAPITAL, INC | 1 | \$323,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$498,065.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$403,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALAMO PREMIER MORTGAGE GROUP, INC | 1 | \$344,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE INC A CORPORATION | 1 | \$450,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE INC A CORPOR | 1 | \$242,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE INC A CORPORATION | 1 | \$480,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC, A CORPORATION | 1 | \$287,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLY CAPITAL CORP., A STATE CHARTERED BANK | 1 | \$246,629.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AM NET ESOP CORPORATION DBA AMERICAN MORTGAGE NETWORK A DELAWARE CORPORATION | 1 | \$388,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 2 | \$752,339.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$1,162,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 16 | \$6,041,208.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING | 1 | \$418,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$739,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$1,115,405.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$261,796.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$327,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$370,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 5 | \$1,562,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$328,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$336,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 2 | \$543,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMRES CORPORATION | 1 | \$288,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMWEST FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$752,671.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMWEST FUNDING CORP., A CALIFORNIA CORPORATION | 2 | \$742,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$622,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARCUS LENDING INC A CALIFORNIA CORPORATION | 1 | \$432,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$394,641.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$388,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCH | 1 | \$344,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$400,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK | 1 | \$410,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$896,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 3 | \$945,483.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$748,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC UNION BANK A STATE CHARTERED BANK | 2 | \$879,482.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$639,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AXIA FINANCIAL LLC | 1 | \$238,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 5 | \$1,548,650.00 | 0.37% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 4 | \$1,020,810.00 | 0.24% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 7 | \$2,326,050.00 | 0.55% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$432,800.00 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF FRANKLIN | 1 | \$233,600.00 | 0.06% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$307,490.00 | 0.07% | 0 | \$0.00 | NA |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$250,650.00 | 0.06% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,349,675.00 | 0.32% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$322,200.00 | 0.08% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31418DZQ8 | CALIBER HOME LOANS, INC | 5 | \$573,399.33 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C | 1 | \$146,661.49 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 1 | \$176,800.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK, NA | 4 | \$495,864.30 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERRING BANK | 1 | \$79,434.92 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 1 | \$125,900.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$160,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T BANK | 4 | \$670,180.39 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 11 | \$1,507,900.00 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A | 5 | \$462,524.96 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUICKEN LOANS, LLC | 36 | \$3,915,518.00 | 42.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUIST BANK | 4 | \$466,011.68 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 4 | \$384,387.04 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$9,164,582.11 | 100% | 0 | \$0.00 | 0 |
| 31418DZR6 | 1ST AMERICAN HOME LOANS, LLC | 1 | \$134,925.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$129,857.67 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$325,000.00 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$103,386.72 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SAVINGS BANK | 1 | \$414,611.77 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$1,061,500.88 | 36.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$289,682.58 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE LLC | 1 | \$228,000.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING COPRORATION | 1 | \$60,729.74 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILSON BANK & TRUST | 1 | \$150,000.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,897,694.36 | 100% | 0 | \$0.00 | 0 |
| 31418DZS4 | ELOAN GROUP, INC | 1 | \$822,000.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$597,249.26 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE AMERICAN BANK | 1 | \$553,000.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC HORIZON BANCORP, INC . , A CALIFORNIA CORPORATION | 1 | \$629,000.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$552,300.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY A CORPORATION | 1 | \$630,000.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE, LLC | 6 | \$4,268,838.09 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$8,052,387.35 | 100% | 0 | \$0.00 | 0 |
| 31418DZT2 | EAST COAST CAPITAL CORP | 1 | \$637,000.00 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$1,371,857.50 | 32.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCJAB INC | 1 | \$1,074,279.12 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILLENIUUM HONE MORTGAGE LLC | 1 | \$556,000.00 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$559,999.00 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$4,199,135.62 | 100% | 0 | \$0.00 | 0 |
| 31377U6X6 | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$2,130,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$2,130,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LMBJ1 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,925,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$8,925,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140HWKV3 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$20,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$20,600,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140K2Q23 | JPMORGAN CHASE BANK, N.A | 8 | \$1,860,413.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,860,413.21 | 100% | 0 | \$0.00 | 0 |
| 3140K2Q31 | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$142,465.24 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 12 | \$2,368,718.68 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,511,183.92 | 100% | 0 | \$0.00 | 0 |
| 3140K2Q49 | JPMORGAN CHASE BANK, N.A | 8 | \$1,427,059.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| | HAMILTON HOME LOANS, INC | 1 | \$414,000.00 | 13.34% | 0 | \$0.00 | NA |
| | HAMILTON HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$263,700.00 | 8.5% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 3 | \$895,650.00 | 28.86% | 0 | \$0.00 | NA |
| | KBHS HOME LOANS, LLC | 1 | \$228,156.00 | 7.35% | 0 | \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$522,000.00 | 16.82% | 0 | \$0.00 | NA |
| Total | | 9 | \$3,103,506.00 | 100% | 0 | \$0.00 | NA |
| 3140KA2L9 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$251,558.22 | 0.07% | 0 | \$0.00 | NA |
| | ALLY BANK | 1 | \$527,093.93 | 0.14% | 0 | \$0.00 | NA |
| | ALLY BANK, A STATE CHARTERED BANK | 1 | \$312,250.00 | 0.08% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 5 | \$2,134,975.70 | 0.58% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$535,060.35 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$444,500.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$403,276.54 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$307,448.45 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$578,575.93 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$408,750.00 | 0.11% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$347,450.00 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$694,090.75 | 0.19% | 0 | \$0.00 | NA |
| | BETTER MORTGAGE CORPORATION | 15 | \$6,196,617.96 | 1.68% | 0 | \$0.00 | NA |
| | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,736,442.27 | 1.01% | 0 | \$0.00 | NA |
| | CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$515,133.33 | 0.14% | 0 | \$0.00 | NA |
| | CF BANK, NATIONAL ASSOCIATION | 1 | \$226,602.04 | 0.06% | 0 | \$0.00 | NA |
| | CLM MORTGAGE, INC | 2 | \$815,340.83 | 0.22% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$266,322.23 | 0.07% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$229,226.39 | 0.06% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$301,501.12 | 0.08% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$227,591.71 | 0.06% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$247,500.00 | 0.07% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$346,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$228,500.00 | 0.06% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FCB BANKS, A CORPORATION | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$305,550.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 2 | \$701,750.00 | 0.19% | 0 | \$0.00 | NA |
| | FM HOME LOANS, LLC | 1 | \$384,310.56 | 0.1% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$820,181.30 | 0.22% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$276,450.00 | 0.07% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$313,137.00 | 0.08% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$294,500.00 | 0.08% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 1 | \$293,353.74 | 0.08% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS INC | 1 | \$452,564.00 | 0.12% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$441,208.49 | 0.12% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$634,284.35 | 0.17% | 0 | \$0.00 | NA |
| | INTERCAP LENDING INC | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 839 | \$319,356,549.25 | 86.33% | 0 | \$0.00 | NA |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$439,212.07 | 0.12% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 3 | \$1,624,000.00 | 0.44% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION | 1 | \$536,000.00 | 0.14% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 10 | \$4,972,645.27 | 1.34% | 0 | \$0.00 | NA |
| | LENDUS, LLC | 1 | \$257,338.34 | 0.07% | 0 | \$0.00 | NA |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$519,088.39 | 0.14% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$313,500.00 | 0.08% | 0 | \$0.00 | NA |
| | MATTAMY HOME FUNDING, LLC | 1 | \$389,872.00 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$350,311.00 | 0.09% | 0 | \$0.00 | NA |
| | MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$418,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC D/B/A/ MODI MORTGAGE | 2 | \$717,721.00 | 0.19% | 0 | \$0.00 | NA |
| | NTFN, INC | 1 | \$539,975.00 | 0.15% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$431,986.55 | 0.12% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS , INC ., A CORPORATION | 1 | \$285,648.36 | 0.08% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$428,000.00 | 0.12% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | JPMORGAN CHASE BANK, N.A | 1 | \$250,200.00 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$252,546.94 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$416,134.07 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,255,881.01 | 100% | 0 | \$0.00 | 0 |
| 3140KA3N4 | CHICAGO FINANCIAL SERVICES, INC | 1 | \$214,259.40 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$219,220.00 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 2 | \$419,984.14 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA MORTGAGE, INC | 1 | \$203,034.77 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,056,498.31 | 100% | 0 | \$0.00 | 0 |
| 3140KA3P9 | EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$215,823.37 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 14 | \$3,172,130.69 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS UNITED FINANCIAL, LLC | 1 | \$252,447.65 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,640,401.71 | 100% | 0 | \$0.00 | 0 |
| 3140KA3R5 | JPMORGAN CHASE BANK, N.A | 660 | \$217,050,056.16 | 99.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$293,063.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 661 | \$217,343,119.76 | 100% | 0 | \$0.00 | 0 |
| 3140KA3S3 | JPMORGAN CHASE BANK, N.A | 17 | \$6,273,400.18 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUONTIC BANK | 1 | \$236,887.15 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$6,510,287.33 | 100% | 0 | \$0.00 | 0 |
| 3140KA3T1 | JPMORGAN CHASE BANK, N.A | 13 | \$3,781,070.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$3,781,070.63 | 100% | 0 | \$0.00 | 0 |
| 3140KA3U8 | JPMORGAN CHASE BANK, N.A | 43 | \$14,475,728.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$14,475,728.47 | 100% | 0 | \$0.00 | 0 |
| 3140KA3V6 | AMERICAN NEIGHBORHOOD MORTGAGE AC CEPTANCE COMPANY LLC | 1 | \$223,988.73 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 28 | \$5,949,592.00 | 96.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$6,173,580.73 | 100% | 0 | \$0.00 | 0 |
| 3140KA3W4 | JPMORGAN CHASE BANK, N.A | 55 | \$3,677,510.97 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$63,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$72,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$3,813,010.97 | 100% | 0 | \$0.00 | 0 |
| 3140KA3X2 | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$184,660.30 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$134,511.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 201 | \$32,241,955.33 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 205 | \$32,781,126.97 | 100% | 0 | \$0.00 | 0 |
| 3140KA3Y0 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$354,882.83 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUELEAF LENDING LLC | 1 | \$282,697.99 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYANT BANK | 1 | \$470,666.98 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 2 | \$480,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$290,650.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$344,382.16 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 107 | \$33,539,964.94 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$545,437.64 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$483,329.41 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 116 | \$36,792,011.95 | 100% | 0 | \$0.00 | 0 |
| 3140KA3Z7 | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$112,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$122,350.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$144,036.62 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 111 | \$14,386,492.19 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | CONTOUR MORTGAGE CORPORATION | 1 | \$212,921.03 | 0.68% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$201,104.30 | 0.64% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$218,724.42 | 0.7% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$214,315.53 | 0.68% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$222,316.82 | 0.71% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$222,316.82 | 0.71% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$209,188.71 | 0.67% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS INC | 1 | \$208,642.84 | 0.67% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 3 | \$625,730.55 | 2% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$200,907.10 | 0.64% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 119 | \$25,386,241.21 | 81.05% | 0 | \$0.00 | NA |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$200,091.04 | 0.64% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$216,619.58 | 0.69% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$205,638.86 | 0.66% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$220,953.62 | 0.71% | 0 | \$0.00 | NA |
| | LOANPAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,645.89 | 0.66% | 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$203,493.78 | 0.65% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY | 1 | \$216,736.49 | 0.69% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS LLC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 2 | \$427,965.12 | 1.37% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$214,667.29 | 0.69% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$223,838.77 | 0.69% | 0 | \$0.00 | NA |
| Total | | 147 | \$31,320,570.94 | 100% | 0 | \$0.00 | |
| 3140KAXB7 | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$65,625.00 | 0.83% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$65,500.00 | 0.83% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$75,001.00 | 0.95% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$54,462.02 | 0.69% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 113 | \$7,606,977.25 | 96.7% | 0 | \$0.00 | NA |
| Total | | 117 | \$7,867,565.27 | 100% | 0 | \$0.00 | |
| 3140KAXC5 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$139,400.00 | 1.11% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$257,316.26 | 2.04% | 0 | \$0.00 | NA |
| | CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,790.48 | 0.93% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 2 | \$269,037.70 | 2.14% | 0 | \$0.00 | NA |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$148,156.56 | 1.18% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$127,775.61 | 1.02% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | \$140,600.00 | 1.12% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$131,700.00 | 1.05% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$142,500.00 | 1.13% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 79 | \$10,409,251.04 | 82.71% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$130,000.00 | 1.03% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$148,200.00 | 1.18% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$131,506.37 | 1.04% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$146,672.20 | 1.17% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$146,733.10 | 1.15% | 0 | \$0.00 | NA |
| Total | | 95 | \$12,585,639.32 | 100% | 0 | \$0.00 | |
| 3140KAXD3 | AMCAP MORTGAGE LTD | 1 | \$122,428.28 | 0.3% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$144,750.00 | 0.35% | 0 | \$0.00 | NA |
| | ARK LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$111,750.00 | 0.27% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$147,122.10 | 0.36% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$127,500.00 | 0.31% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$125,600.00 | 0.31% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$143,640.77 | 0.35% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C | 1 | \$111,623.29 | 0.27% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$121,600.00 | 0.3% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$135,800.00 | 0.33% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS INC., A CORPORATION | 1 | \$145,321.37 | 0.35% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|-----------|
| | BANK OF ENGLAND MORTGAGE | 1 | \$135,411.71 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK (MENOMONIE CHARTER) | 1 | \$107,350.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$88,842.45 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$526,437.29 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$129,732.08 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | \$245,603.11 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$293,418.19 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 2 | \$206,353.79 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORICON BANK | 1 | \$131,548.61 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 3 | \$394,656.89 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$136,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK FSB | 4 | \$593,208.29 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 4 | \$488,069.61 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$203,777.49 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK OF PRAIRIE DU CHIEN | 1 | \$105,730.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$120,303.83 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRI CITY NATIONAL BANK | 3 | \$325,721.49 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$251,748.38 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAIKESHA STATE BANK | 1 | \$236,707.03 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | \$158,320.36 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORP | 3 | \$586,750.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$5,583,365.72 | 100% | 0 | \$0.00 | NA |
| 3140KTRU1 | BANK FIRST N.A | 1 | \$194,422.90 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$88,443.94 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COULEE BANK | 1 | \$229,709.26 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$139,384.36 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE | 1 | \$195,974.25 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$436,987.25 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$139,680.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$60,100.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$119,700.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INCREDIBLE BANK | 1 | \$261,450.57 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$169,750.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JACKSON COUNTY BANK | 1 | \$142,260.65 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$178,772.98 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$236,152.70 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK FSB | 2 | \$221,405.92 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER BANK | 1 | \$126,100.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIMPLICITY CREDIT UNION | 2 | \$183,056.89 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | T2 FINANCIAL LLC | 1 | \$122,550.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | US BANK | 2 | \$212,072.72 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORP | 2 | \$456,591.58 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$3,914,565.97 | 100% | 0 | \$0.00 | NA |
| 3140KUA28 | REGIONS BANK DBA REGIONS MORTGAGE | 42 | \$11,885,921.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$11,885,921.38 | 100% | 0 | \$0.00 | NA |
| 3140KUAR3 | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$1,577,535.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,577,535.01 | 100% | 0 | \$0.00 | NA |
| 3140KUAT9 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,762,362.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,762,362.64 | 100% | 0 | \$0.00 | NA |
| 3140KUAV4 | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$3,580,712.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$3,580,712.99 | 100% | 0 | \$0.00 | NA |
| 3140KUAX0 | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$3,151,058.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,151,058.72 | 100% | 0 | \$0.00 | NA |
| 3140KUAZ5 | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$1,022,120.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$171,735.17 | 0.18% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION | 1 | \$172,703.13 | 0.18% | 0 | \$0.00 | NA |
| | CIBM BANK | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 | NA |

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|-----------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$81,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$64,019.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$80,822.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$78,875.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$61,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 4 | \$260,501.17 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 4 | \$268,259.44 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DSLDMORTGAGE, LLC | 1 | \$62,402.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EUSTIS MORTGAGE CORP | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$79,871.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$66,885.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$68,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$84,556.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$67,788.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$55,909.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION | 1 | \$69,136.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$62,898.66 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$42,381.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HNB FIRST BANK | 1 | \$52,907.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$55,103.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$78,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$139,190.42 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$68,379.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$41,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$185,404.45 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$66,640.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOW VA RATES, LLC | 1 | \$70,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$50,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$64,393.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$144,102.69 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$59,894.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST BANK A STATE CHARTERED BANK | 1 | \$76,967.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$58,903.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE, LLC | 1 | \$71,125.09 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP | 1 | \$74,874.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY | 1 | \$73,886.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RCB BANK A CORPORATION | 2 | \$152,528.81 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RCB BANK, A CORPORATION | 2 | \$166,786.98 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$84,857.23 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIMMONS BANK | 3 | \$211,674.76 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$64,019.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$54,850.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$72,245.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION | 2 | \$140,248.20 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$68,210.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY | 1 | \$63,093.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$83,858.91 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$68,272.65 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMB BANK, N.A A BANKING CORPORATION | 1 | \$44,927.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$45,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$146,982.90 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 143 | \$9,694,632.64 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESBANCO BANK, INC | 1 | \$56,799.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$124,161.22 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$84,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Total | 246 | \$16,622,350.02 | 100% | 0 | \$0.00 | 0 |
| 3140KYDD3 | 1ST PRIORITY MORTGAGE, INC | 1 | \$242,583.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$346,375.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 3 | \$1,116,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | QUONTIC BANK | 3 | \$1,461,154.73 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REALFI HOME FUNDING CORP | 1 | \$678,882.27 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REALFI HOME FUNDING CORP A NEW YORK CORPORATION | 3 | \$1,558,793.06 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REALFI HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$340,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REALFI HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$487,144.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$249,533.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$940,307.52 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$369,850.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVERMINE VENTURES LLC DBA THOROUGHbred MORTGAGE | 1 | \$290,460.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNMB HOME LEANS INC. FKA UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION | 1 | \$536,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNMB HOME LOANS INC. FKA UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION | 2 | \$772,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNMB HOME LOANS INC. FKA UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION | 2 | \$993,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 7 | \$2,502,555.43 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION NEW YORK CORPORATION | 1 | \$281,246.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 3 | \$1,013,955.02 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | 1 | \$677,335.67 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1 | \$731,929.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 133 | \$51,531,467.75 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$547,059.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 356 | \$134,709,459.60 | 100% | 0 | \$0.00 | 0 |
| 3140KYDE1 | 1ST PRIORITY MORTGAGE, INC | 3 | \$377,076.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$139,069.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$147,745.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP | 1 | \$143,752.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$573,773.32 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED COMPANY | 1 | \$146,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 10 | \$1,308,437.24 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$273,501.93 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$393,047.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLY BANK, A STATE CHARTERED BANK | 1 | \$125,252.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$148,254.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 3 | \$401,166.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$118,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$142,764.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,553.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$143,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$128,801.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 5 | \$718,839.39 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$133,860.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$297,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$149,925.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$779,376.83 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$115,805.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$138,771.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$147,491.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCFIRST | 3 | \$390,716.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 2 | \$259,653.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$265,694.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 2 | \$276,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$130,730.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$149,769.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAYSHORE MORTGAGE FUNDING, LLC | 2 | \$290,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 10 | \$1,404,490.48 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$263,649.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUELEAF LENDING LLC | 1 | \$145,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 2 | \$259,288.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 2 | \$258,875.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$133,770.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----------|---------------------|--------------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|-----------|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$508,250.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$408,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$363,152.10 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$273,131.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 2 | \$662,046.12 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$361,337.09 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$379,641.58 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DISTINCTIVE MORTGAGES, LLC DBA DISTINCTIVE MORTGAGES | 1 | \$285,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$314,062.92 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$327,199.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE | 1 | \$252,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY ASSET CORPORATION A MARYLAND CORPORATION | 1 | \$403,086.34 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$478,441.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$274,572.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$791,350.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$546,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | \$597,329.23 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$256,618.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIGHLAND HOMELOANS, LLC | 1 | \$369,909.96 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 5 | \$2,026,595.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$416,414.40 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,746,727.22 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, INC A CORPORATION | 1 | \$338,953.92 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$423,318.01 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 7 | \$2,445,232.19 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 7 | \$2,672,932.78 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$269,660.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKELAND BANK A CORPORATION | 1 | \$563,350.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDUS, LLC A LIMITED LIABILITY COMPANY | 1 | \$682,875.69 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENNAR MORTGAGE, LLC. FKA EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$431,899.18 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M I FINANCIAL, LLC | 2 | \$612,355.79 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$331,872.59 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID PENN BANK A STATE CHARTERED BANK | 1 | \$302,637.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID PENN BANK, A STATE CHARTERED BANK | 1 | \$342,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$259,960.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$285,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$324,415.87 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS | 1 | \$332,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC A CORPORATION | 1 | \$340,720.08 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENRITH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$530,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES UNITED BANK, NATIONAL ASSOCIATION | 1 | \$379,361.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$669,078.53 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$431,650.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANK BANC MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$307,283.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$284,113.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$386,919.96 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$266,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE BANK MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$261,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 51 | \$19,942,563.33 | 33.61% | 1 | \$785,159.21 | NA | 1 | \$785,159.21 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$436,281.69 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$281,550.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$270,219.66 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 157 | \$59,338,593.91 | 100% | 1 | \$785,159.21 | 1 | \$785,159.21 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | NA |
| 3140KYDN1 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$259,534.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$316,432.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$243,563.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$305,440.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| ACADEMY MORTGAGE CORPORATION | 1 | \$273,908.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$1,028,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$299,462.78 | 0.16% | 0 | \$0.00 | NA | 0 |

